

Alpari (UK) Ltd.

Account: 1946191

Name: trigg

Currency: USD

2010 August 5, 18:50

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
131942515	2010.08.05 13:36	buy	0.50	usdcad	1.01236	0.00000	1.05000	2010.08.05 18:50	1.01567	0.00	0.00	0.00	162.95
131942485	2010.08.05 13:36	buy	1.00	usdcad	1.01236	0.00000	1.04000	2010.08.05 18:50	1.01573	0.00	0.00	0.00	331.78
131942482	2010.08.05 13:36	buy	1.00	usdcad	1.01236	0.00000	1.02500	2010.08.05 18:50	1.01573	0.00	0.00	0.00	331.78
131939898	2010.08.05 17:05	buy	5.00	eurjpy	112.900	0.0000	118.000	2010.08.05 18:49	113.092	0.00	0.00	0.00	1 117.32
131942921	2010.08.05 13:40	buy	5.00	eurjpy	113.695	0.0000	114.050	2010.08.05 13:47	113.735	0.00	0.00	0.00	232.23
131942926	2010.08.05 13:40	buy	5.00	eurjpy	113.694	0.0000	118.000	2010.08.05 13:47	113.735	0.00	0.00	0.00	238.04
131932404	2010.08.05 12:44	buy	0.50	usdchf	1.04628	0.00000	1.05700	2010.08.05 12:45	1.04636	0.00	0.00	0.00	3.82
131932392	2010.08.05 12:44	buy	0.50	usdchf	1.04625	0.00000	1.06000	2010.08.05 12:45	1.04637	0.00	0.00	0.00	5.73
131932427	2010.08.05 12:44	buy	0.50	usdchf	1.04624	0.00000	1.05500	2010.08.05 12:45	1.04637	0.00	0.00	0.00	6.21
131932273	2010.08.05 12:43	buy	0.50	usdchf	1.04611	0.00000	0.00000	2010.08.05 12:44	1.04619	0.00	0.00	0.00	3.82
131932258	2010.08.05 12:43	buy	0.50	usdchf	1.04590	0.00000	0.00000	2010.08.05 12:43	1.04615	0.00	0.00	0.00	11.95
131932247	2010.08.05 12:43	buy	0.50	usdchf	1.04590	0.00000	0.00000	2010.08.05 12:43	1.04611	0.00	0.00	0.00	10.04
131932227	2010.08.05 12:43	buy	1.00	usdchf	1.04586	0.00000	0.00000	2010.08.05 12:43	1.04616	0.00	0.00	0.00	28.68
131809169	2010.08.05 02:31	buy	5.00	eurjpy	113.803	0.0000	117.000	2010.08.05 12:36	113.814	0.00	0.00	0.00	63.88
131809166	2010.08.05 02:31	buy	5.00	eurjpy	113.803	0.0000	116.900	2010.08.05 12:36	113.813	0.00	0.00	0.00	58.07
131812262	2010.08.05 02:55	buy	5.00	eurjpy	113.643	0.0000	0.0000	2010.08.05 12:33	113.828	0.00	0.00	0.00	1 074.42
131813177	2010.08.05 02:59	buy	1.00	eurjpy	113.549	0.0000	113.637	2010.08.05 11:08	113.637	0.00	0.00	0.00	102.03
131813174	2010.08.05 02:59	buy	1.00	eurjpy	113.549	0.0000	113.646	2010.08.05 11:08	113.646	0.00	0.00	0.00	112.47
131813186	2010.08.05 02:59	buy	1.00	eurjpy	113.556	0.0000	113.651	2010.08.05 11:08	113.651	0.00	0.00	0.00	110.15
131813202	2010.08.05 03:00	buy	1.00	eurjpy	113.562	0.0000	113.646	2010.08.05 11:08	113.646	0.00	0.00	0.00	97.40
131813192	2010.08.05 02:59	buy	1.00	eurjpy	113.559	0.0000	113.631	2010.08.05 11:08	113.631	0.00	0.00	0.00	83.48
131101044	2010.08.02 16:05	sell	0.50	eurusd	1.31362	0.00000	1.31200	2010.08.05 09:23	1.31200	0.00	0.00	-3.85	81.00
131809829	2010.08.05 02:37	sell	0.30	eurchf	1.38719	0.00000	0.00000	2010.08.05 03:08	1.38673	0.00	0.00	0.00	13.09
131809860	2010.08.05 02:38	sell	0.30	eurchf	1.38722	0.00000	0.00000	2010.08.05 03:08	1.38673	0.00	0.00	0.00	13.95
131809840	2010.08.05 02:37	sell	0.30	eurchf	1.38720	0.00000	0.00000	2010.08.05 03:08	1.38673	0.00	0.00	0.00	13.38
131809848	2010.08.05 02:37	sell	0.30	eurchf	1.38722	0.00000	0.00000	2010.08.05 03:08	1.38673	0.00	0.00	0.00	13.95
131809856	2010.08.05 02:37	sell	0.30	eurchf	1.38722	0.00000	0.00000	2010.08.05 03:08	1.38673	0.00	0.00	0.00	13.95
131809859	2010.08.05 02:37	sell	0.30	eurchf	1.38722	0.00000	0.00000	2010.08.05 03:08	1.38674	0.00	0.00	0.00	13.67
131811212	2010.08.05 02:47	sell	5.00	eurjpy	113.681	0.0000	113.635	2010.08.05 02:55	113.635	0.00	0.00	0.00	266.46
131811213	2010.08.05 02:47	sell	5.00	eurjpy	113.681	0.0000	113.572	2010.08.05 02:54	113.649	0.00	0.00	0.00	185.34
131811214	2010.08.05 02:47	sell	5.00	eurjpy	113.681	0.0000	113.615	2010.08.05 02:54	113.657	0.00	0.00	0.00	139.00
131810711	2010.08.05 02:42	buy	5.00	eurjpy	113.723	0.0000	0.0000	2010.08.05 02:44	113.730	0.00	0.00	0.00	40.53
131810718	2010.08.05 02:42	buy	5.00	eurjpy	113.722	0.0000	0.0000	2010.08.05 02:43	113.730	0.00	0.00	0.00	46.32
131808955	2010.08.05 02:30	buy	5.00	eurjpy	113.793	0.0000	117.000	2010.08.05 02:32	113.795	0.00	0.00	0.00	11.58
131809015	2010.08.05 02:30	buy	5.00	eurjpy	113.803	0.0000	0.0000	2010.08.05 02:31	113.808	0.00	0.00	0.00	28.94
131809004	2010.08.05 02:30	buy	5.00	eurjpy	113.793	0.0000	0.0000	2010.08.05 02:31	113.806	0.00	0.00	0.00	75.25
131804715	2010.08.05 02:10	buy	5.00	eurjpy	113.752	0.0000	0.0000	2010.08.05 02:11	113.763	0.00	0.00	0.00	63.63
131804668	2010.08.05 02:10	buy	5.00	eurjpy	113.745	0.0000	0.0000	2010.08.05 02:11	113.753	0.00	0.00	0.00	46.29
131804488	2010.08.05 02:09	buy	5.00	eurjpy	113.735	0.0000	0.0000	2010.08.05 02:11	113.751	0.00	0.00	0.00	92.57
131804653	2010.08.05 02:10	buy	5.00	eurjpy	113.726	0.0000	0.0000	2010.08.05 02:10	113.754	0.00	0.00	0.00	161.97
131771016	2010.08.04 21:56	buy	5.00	eurjpy	113.587	0.0000	117.900	2010.08.05 02:10	113.688	0.00	0.00	0.00	584.53
131770981	2010.08.04 21:56	buy	5.00	eurjpy	113.566	0.0000	117.000	2010.08.05 02:09	113.684	0.00	0.00	0.00	682.95
131770983	2010.08.04 21:56	buy	5.00	eurjpy	113.566	0.0000	115.000	2010.08.05 02:09	113.702	0.00	0.00	0.00	786.95
131013457	2010.08.02 09:50	buy	0.20	usdchf	1.04741	0.00000	1.07000	2010.08.04 21:50	1.05272	0.00	0.00	-0.25	100.88
131013431	2010.08.02 09:50	buy	0.20	usdchf	1.04741	0.00000	1.06500	2010.08.04 21:50	1.05272	0.00	0.00	-0.25	100.88
131013347	2010.08.02 09:50	buy	0.50	usdchf	1.04749	0.00000	1.09000	2010.08.04 21:50	1.05272	0.00	0.00	-0.62	248.40
131387335	2010.08.03 15:45	sell	0.50	eurusd	1.32136	0.00000	1.30870	2010.08.04 21:49	1.31629	0.00	0.00	-0.80	253.50
131504911	2010.08.04 03:14	buy	5.00	eurjpy	113.211	0.0000	118.000	2010.08.04 21:47	113.543	0.00	0.00	0.00	1 924.64
131504921	2010.08.04 03:14	buy	5.00	eurjpy	113.211	0.0000	117.000	2010.08.04 21:45	113.557	0.00	0.00	0.00	2 005.45
131504926	2010.08.04 03:14	buy	5.00	eurjpy	113.211	0.0000	113.850	2010.08.04 21:44	113.585	0.00	0.00	0.00	2 167.86
131511350	2010.08.04 03:46	buy	5.00	eurjpy	113.181	0.0000	113.740	2010.08.04 21:44	113.586	0.00	0.00	0.00	2 347.55
131511360	2010.08.04 03:46	buy	5.00	eurjpy	113.181	0.0000	113.940	2010.08.04 21:44	113.586	0.00	0.00	0.00	2 347.55
131440563	2010.08.03 19:25	sell	0.20	xagusd	18.41	0.00	17.65	2010.08.04 21:44	18.35	0.00	0.00	0.03	60.00
131440562	2010.08.03 19:25	sell	0.20	xagusd	18.41	0.00	17.65	2010.08.04 21:44	18.35	0.00	0.00	0.03	60.00
131013416	2010.08.02 09:50	buy	0.20	usdchf	1.04749	0.00000	1.05500	2010.08.04 19:13	1.05500	0.00	0.00	-0.25	142.37
131387289	2010.08.03 15:45	sell	0.50	eurusd	1.32143	0.00000	1.31350	2010.08.04 16:43	1.31350	0.00	0.00	-0.80	396.50
131387317	2010.08.03 15:45	sell	0.50	eurusd	1.32136	0.00000	1.31400	2010.08.04 16:38	1.31400	0.00	0.00	-0.80	368.00
131511342	2010.08.04 03:46	buy	5.00	eurjpy	113.181	0.0000	113.450	2010.08.04 15:11	113.450	0.00	0.00	0.00	1 566.52
131512006	2010.08.04 03:51	sell	0.50	gbpusd	1.59528	0.00000	1.55150	2010.08.04 12:42	1.59335	0.00	0.00	0.00	96.50
131512011	2010.08.04 03:51	sell	0.50	gbpusd	1.59545	0.00000	1.52700	2010.08.04 12:42	1.59328	0.00	0.00	0.00	108.50
131512030	2010.08.04 03:51	sell	0.50	gbpusd	1.59546	0.00000	1.54000	2010.08.04 12:42	1.59328	0.00	0.00	0.00	109.00

131512024	2010.08.04 03:51	sell	0.50	gbpusd	1.59546	0.00000	1.56700	2010.08.04 12:42	1.59322	0.00	0.00	0.00	112.00
131504730	2010.08.04 03:13	buy	5.00	eurjpy	113.187	0.000	117.000	2010.08.04 03:44	113.234	0.00	0.00	0.00	274.66
131504760	2010.08.04 03:13	buy	5.00	eurjpy	113.185	0.000	114.000	2010.08.04 03:44	113.234	0.00	0.00	0.00	286.35
131504774	2010.08.04 03:13	buy	5.00	eurjpy	113.185	0.000	114.000	2010.08.04 03:44	113.242	0.00	0.00	0.00	333.10
131505463	2010.08.04 03:15	buy	5.00	eurjpy	113.170	0.000	113.750	2010.08.04 03:44	113.243	0.00	0.00	0.00	426.60
131505486	2010.08.04 03:15	buy	5.00	eurjpy	113.170	0.000	113.950	2010.08.04 03:44	113.234	0.00	0.00	0.00	373.99
131505494	2010.08.04 03:15	buy	5.00	eurjpy	113.170	0.000	113.850	2010.08.04 03:44	113.234	0.00	0.00	0.00	374.01
131505687	2010.08.04 03:18	buy	5.00	eurjpy	113.143	0.000	0.000	2010.08.04 03:36	113.159	0.00	0.00	0.00	93.55
131505678	2010.08.04 03:18	buy	5.00	eurjpy	113.139	0.000	0.000	2010.08.04 03:18	113.143	0.00	0.00	0.00	23.38
131505672	2010.08.04 03:18	buy	5.00	eurjpy	113.139	0.000	0.000	2010.08.04 03:18	113.143	0.00	0.00	0.00	23.38
131505665	2010.08.04 03:18	buy	5.00	eurjpy	113.127	0.000	0.000	2010.08.04 03:18	113.143	0.00	0.00	0.00	93.54
131504687	2010.08.04 03:13	buy	5.00	eurjpy	113.174	0.000	0.000	2010.08.04 03:14	113.196	0.00	0.00	0.00	128.56
131504648	2010.08.04 03:12	buy	5.00	eurjpy	113.168	0.000	0.000	2010.08.04 03:14	113.186	0.00	0.00	0.00	105.19
131504580	2010.08.04 03:12	buy	5.00	eurjpy	113.166	0.000	0.000	2010.08.04 03:13	113.184	0.00	0.00	0.00	105.18
131504410	2010.08.04 03:11	buy	5.00	eurjpy	113.149	0.000	0.000	2010.08.04 03:13	113.172	0.00	0.00	0.00	134.44
131504417	2010.08.04 03:11	buy	5.00	eurjpy	113.149	0.000	0.000	2010.08.04 03:13	113.172	0.00	0.00	0.00	134.44
131504426	2010.08.04 03:11	buy	5.00	eurjpy	113.136	0.000	0.000	2010.08.04 03:12	113.147	0.00	0.00	0.00	64.30
131504479	2010.08.04 03:11	buy	5.00	eurjpy	113.118	0.000	0.000	2010.08.04 03:12	113.147	0.00	0.00	0.00	169.53
131434109	2010.08.03 18:48	sell	0.20	xagusd	18.51	0.00	0.00	2010.08.03 19:25	18.45	0.00	0.00	0.00	60.00
131434105	2010.08.03 18:48	sell	0.20	xagusd	18.51	0.00	0.00	2010.08.03 19:25	18.43	0.00	0.00	0.00	80.00
131387265	2010.08.03 15:45	sell	0.50	eurusd	1.32154	0.00000	0.00000	2010.08.03 15:46	1.32156	0.00	0.00	0.00	-1.00
131387253	2010.08.03 15:45	sell	0.50	eurusd	1.32157	0.00000	0.00000	2010.08.03 15:46	1.32139	0.00	0.00	0.00	9.00
131376748	2010.08.03 15:01	sell	0.20	eurusd	1.32289	0.00000	1.31400	2010.08.03 15:36	1.32130	0.00	0.00	0.00	31.80
131376779	2010.08.03 15:01	sell	0.20	eurusd	1.32290	0.00000	1.31700	2010.08.03 15:35	1.32140	0.00	0.00	0.00	30.00
131377395	2010.08.03 15:02	sell	1.00	eurusd	1.32269	0.00000	1.31850	2010.08.03 15:35	1.32130	0.00	0.00	0.00	139.00
131377414	2010.08.03 15:02	sell	1.00	eurusd	1.32272	0.00000	1.31758	2010.08.03 15:35	1.32130	0.00	0.00	0.00	142.00
131377453	2010.08.03 15:02	sell	5.00	eurusd	1.32272	0.00000	1.31300	2010.08.03 15:35	1.32130	0.00	0.00	0.00	710.00
131376768	2010.08.03 15:01	sell	0.20	eurusd	1.32290	0.00000	0.00000	2010.08.03 15:02	1.32280	0.00	0.00	0.00	2.00
131376731	2010.08.03 15:00	sell	0.20	eurusd	1.32290	0.00000	0.00000	2010.08.03 15:02	1.32270	0.00	0.00	0.00	4.00
131376808	2010.08.03 15:01	sell	0.20	eurusd	1.32290	0.00000	0.00000	2010.08.03 15:02	1.32261	0.00	0.00	0.00	5.80
131377189	2010.08.03 15:02	sell	5.00	eurusd	1.32262	0.00000	0.00000	2010.08.03 15:02	1.32253	0.00	0.00	0.00	45.00
131220986	2010.08.03 06:35	buy	0.20	eurusd	1.31730	0.00000	0.00000	2010.08.03 14:59	1.32330	0.00	0.00	0.00	120.00
131220985	2010.08.03 06:35	buy	0.20	eurusd	1.31733	0.00000	0.00000	2010.08.03 14:58	1.32339	0.00	0.00	0.00	121.20
131220974	2010.08.03 06:35	buy	0.20	eurusd	1.31732	0.00000	0.00000	2010.08.03 14:58	1.32339	0.00	0.00	0.00	121.40
131220959	2010.08.03 06:35	buy	0.20	eurusd	1.31733	0.00000	0.00000	2010.08.03 14:58	1.32335	0.00	0.00	0.00	120.40
131158691	2010.08.02 22:11	buy	0.30	usdcad	1.02345	0.00000	1.04000	2010.08.03 05:30	1.02418	0.00	0.00	-0.38	21.38
131113085	2010.08.02 16:38	sell	0.30	eurchf	1.36815	0.00000	1.34500	2010.08.03 05:30	1.36757	0.00	0.00	-0.55	16.75
131158705	2010.08.02 22:11	buy	0.30	usdcad	1.02345	0.00000	1.05000	2010.08.03 05:30	1.02418	0.00	0.00	-0.38	21.38
131113150	2010.08.02 16:38	sell	0.30	eurchf	1.36815	0.00000	1.35800	2010.08.03 05:30	1.36757	0.00	0.00	-0.55	16.75
131158699	2010.08.02 22:11	buy	0.30	usdcad	1.02345	0.00000	1.04500	2010.08.03 05:30	1.02418	0.00	0.00	-0.38	21.38
131160163	2010.08.02 22:25	sell	0.30	eurusd	1.31752	0.00000	1.31140	2010.08.03 05:30	1.31643	0.00	0.00	-0.30	32.70
131160154	2010.08.02 22:25	sell	0.30	eurusd	1.31752	0.00000	1.31470	2010.08.03 05:30	1.31650	0.00	0.00	-0.30	30.60
131159603	2010.08.02 22:19	sell	0.50	eurchf	1.36891	0.00000	1.36100	2010.08.03 05:30	1.36757	0.00	0.00	-0.92	64.50
131160128	2010.08.02 22:25	sell	0.30	eurusd	1.31747	0.00000	1.31200	2010.08.03 05:30	1.31650	0.00	0.00	-0.30	29.10
131160236	2010.08.02 22:27	sell	0.30	eurusd	1.31747	0.00000	1.31668	2010.08.03 03:44	1.31668	0.00	0.00	-0.30	23.70
131160233	2010.08.02 22:27	sell	0.30	eurusd	1.31747	0.00000	1.31698	2010.08.03 02:58	1.31698	0.00	0.00	-0.30	14.70
131160260	2010.08.02 22:27	sell	0.30	eurusd	1.31737	0.00000	1.31703	2010.08.03 02:09	1.31703	0.00	0.00	-0.30	10.20
131160281	2010.08.02 22:27	sell	0.30	eurusd	1.31742	0.00000	1.31708	2010.08.03 02:09	1.31708	0.00	0.00	-0.30	10.20
131160246	2010.08.02 22:27	sell	0.30	eurusd	1.31747	0.00000	1.31713	2010.08.03 00:23	1.31713	0.00	0.00	-0.30	10.20
131141833	2010.08.02 19:28	sell	0.50	eurchf	1.36924	0.00000	1.36000	2010.08.02 22:24	1.36914	0.00	0.00	0.00	4.81
131141853	2010.08.02 19:28	sell	0.50	eurchf	1.36931	0.00000	1.35900	2010.08.02 22:24	1.36915	0.00	0.00	0.00	7.70
131159459	2010.08.02 22:18	sell	0.30	eurusd	1.31767	0.00000	1.31100	2010.08.02 22:23	1.31747	0.00	0.00	0.00	6.00
131159424	2010.08.02 22:18	sell	0.30	eurusd	1.31767	0.00000	1.31000	2010.08.02 22:23	1.31747	0.00	0.00	0.00	6.00
131159438	2010.08.02 22:18	sell	0.30	eurusd	1.31767	0.00000	1.31200	2010.08.02 22:23	1.31747	0.00	0.00	0.00	6.00
131159433	2010.08.02 22:18	sell	0.30	eurusd	1.31767	0.00000	0.00000	2010.08.02 22:19	1.31752	0.00	0.00	0.00	4.50
131159443	2010.08.02 22:18	sell	0.30	eurusd	1.31767	0.00000	0.00000	2010.08.02 22:19	1.31752	0.00	0.00	0.00	4.50
131159447	2010.08.02 22:18	sell	0.30	eurusd	1.31767	0.00000	0.00000	2010.08.02 22:19	1.31752	0.00	0.00	0.00	4.50
131159454	2010.08.02 22:18	sell	0.30	eurusd	1.31767	0.00000	0.00000	2010.08.02 22:19	1.31757	0.00	0.00	0.00	3.00
131141847	2010.08.02 19:28	sell	0.50	eurchf	1.36931	0.00000	1.35430	2010.08.02 22:18	1.36916	0.00	0.00	0.00	7.22
131141775	2010.08.02 19:27	sell	0.50	eurjpy	113.930	0.000	113.700	2010.08.02 19:31	113.902	0.00	0.00	0.00	16.19
131141779	2010.08.02 19:27	sell	0.50	eurjpy	113.934	0.000	113.800	2010.08.02 19:31	113.906	0.00	0.00	0.00	16.19
131141758	2010.08.02 19:27	sell	0.50	eurjpy	113.937	0.000	113.600	2010.08.02 19:31	113.894	0.00	0.00	0.00	24.86
131141770	2010.08.02 19:27	sell	0.50	eurjpy	113.937	0.000	113.650	2010.08.02 19:31	113.894	0.00	0.00	0.00	24.86
131114109	2010.08.02 16:44	sell	0.50	eurjpy	113.985	0.000	113.700	2010.08.02 19:27	113.950	0.00	0.00	0.00	20.23
131114088	2010.08.02 16:44	sell	0.50	eurjpy	114.009	0.000	113.500	2010.08.02 19:27	113.950	0.00	0.00	0.00	34.10
131101539	2010.08.02 16:07	sell	0.30	eurchf	1.36857	0.00000	1.32500	2010.08.02 16:43	1.36803	0.00	0.00	0.00	15.60
131112317	2010.08.02 16:37	sell	1.00	eurjpy	114.029	0.000	113.500	2010.08.02 16:43	113.993	0.00	0.00	0.00	41.59

131111768	2010.08.02 16:33	sell	4.00	eurjpy	114.022	0.000	113.500	2010.08.02 16:42	113.996	0.00	0.00	0.00	120.15
131112463	2010.08.02 16:37	sell	1.00	eurjpy	114.065	0.000	113.700	2010.08.02 16:38	114.044	0.00	0.00	0.00	24.26
131101475	2010.08.02 16:07	sell	0.30	eurchf	1.36873	0.00000	1.34500	2010.08.02 16:36	1.36853	0.00	0.00	0.00	5.77
131101416	2010.08.02 16:07	sell	0.30	eurchf	1.36876	0.00000	1.34800	2010.08.02 16:35	1.36813	0.00	0.00	0.00	18.19
131101426	2010.08.02 16:07	sell	0.30	eurchf	1.36881	0.00000	1.34600	2010.08.02 16:35	1.36798	0.00	0.00	0.00	23.96
131111489	2010.08.02 16:32	sell	4.00	eurjpy	114.037	0.000	113.500	2010.08.02 16:34	114.020	0.00	0.00	0.00	78.53
131110213	2010.08.02 16:27	sell	1.00	eurjpy	114.045	0.000	113.700	2010.08.02 16:34	114.015	0.00	0.00	0.00	34.64
131110197	2010.08.02 16:27	sell	1.00	eurjpy	114.050	0.000	113.600	2010.08.02 16:34	114.024	0.00	0.00	0.00	30.03
131110203	2010.08.02 16:27	sell	1.00	eurjpy	114.045	0.000	0.000	2010.08.02 16:33	114.034	0.00	0.00	0.00	12.71
131110220	2010.08.02 16:27	sell	1.00	eurjpy	114.055	0.000	0.000	2010.08.02 16:32	114.036	0.00	0.00	0.00	21.94
131110041	2010.08.02 16:26	sell	4.00	eurjpy	114.070	0.000	113.500	2010.08.02 16:32	114.048	0.00	0.00	0.00	101.60
131108847	2010.08.02 16:21	sell	1.00	eurjpy	114.100	0.000	113.550	2010.08.02 16:27	114.072	0.00	0.00	0.00	32.31
131108821	2010.08.02 16:21	sell	1.00	eurjpy	114.100	0.000	113.650	2010.08.02 16:26	114.074	0.00	0.00	0.00	30.00
131108779	2010.08.02 16:21	sell	1.00	eurjpy	114.105	0.000	113.500	2010.08.02 16:26	114.078	0.00	0.00	0.00	31.15
131108799	2010.08.02 16:21	sell	1.00	eurjpy	114.105	0.000	113.550	2010.08.02 16:26	114.063	0.00	0.00	0.00	48.46
131109934	2010.08.02 16:25	sell	4.00	eurjpy	114.094	0.000	113.600	2010.08.02 16:26	114.071	0.00	0.00	0.00	106.16
131109927	2010.08.02 16:25	sell	4.00	eurjpy	114.094	0.000	113.500	2010.08.02 16:26	114.061	0.00	0.00	0.00	152.33
131109402	2010.08.02 16:23	sell	4.00	eurjpy	114.160	0.000	113.500	2010.08.02 16:25	114.113	0.00	0.00	0.00	216.92
130602522	2010.07.29 15:42	buy	5.00	eurjpy	114.049	0.000	114.400	2010.08.02 16:18	114.055	0.00	0.00	3.46	34.62
130602499	2010.07.29 15:42	buy	5.00	eurjpy	114.027	0.000	117.250	2010.08.02 16:18	114.066	0.00	0.00	3.46	225.04
130602482	2010.07.29 15:42	buy	5.00	eurjpy	114.027	0.000	117.000	2010.08.02 16:18	114.043	0.00	0.00	3.46	92.34
131106988	2010.08.02 16:16	sell	4.00	eurusd	1.31625	0.00000	0.00000	2010.08.02 16:16	1.31623	0.00	0.00	0.00	8.00
131105965	2010.08.02 16:13	sell	4.00	eurusd	1.31637	0.00000	1.31500	2010.08.02 16:16	1.31622	0.00	0.00	0.00	60.00
131106973	2010.08.02 16:16	sell	4.00	eurusd	1.31635	0.00000	0.00000	2010.08.02 16:16	1.31613	0.00	0.00	0.00	88.00
131106797	2010.08.02 16:15	sell	4.00	eurusd	1.31640	0.00000	1.31450	2010.08.02 16:16	1.31629	0.00	0.00	0.00	44.00
131105985	2010.08.02 16:13	sell	4.00	eurusd	1.31642	0.00000	1.31250	2010.08.02 16:16	1.31638	0.00	0.00	0.00	16.00
131100410	2010.08.02 16:04	buy	0.30	eurchf	1.36875	0.00000	0.00000	2010.08.02 16:08	1.36904	0.00	0.00	0.00	8.36
131100392	2010.08.02 16:04	buy	0.30	eurchf	1.36875	0.00000	0.00000	2010.08.02 16:08	1.36898	0.00	0.00	0.00	6.63
131100370	2010.08.02 16:04	buy	0.30	eurchf	1.36873	0.00000	0.00000	2010.08.02 16:08	1.36899	0.00	0.00	0.00	7.49
131096906	2010.08.02 15:58	sell	0.50	eurusd	1.31382	0.00000	0.00000	2010.08.02 16:05	1.31371	0.00	0.00	0.00	5.50
131095979	2010.08.02 15:54	sell	0.50	eurusd	1.31380	0.00000	1.29770	2010.08.02 16:05	1.31358	0.00	0.00	0.00	11.00
131095997	2010.08.02 15:54	sell	0.50	eurusd	1.31375	0.00000	1.29700	2010.08.02 16:05	1.31350	0.00	0.00	0.00	12.50
131014781	2010.08.02 09:55	buy	0.20	usdcad	1.02294	0.00000	1.05500	2010.08.02 15:50	1.02395	0.00	0.00	0.00	19.73
131014886	2010.08.02 09:56	buy	0.50	usdcad	1.02294	0.00000	1.05000	2010.08.02 15:50	1.02395	0.00	0.00	0.00	49.32
131014828	2010.08.02 09:55	buy	0.50	usdcad	1.02293	0.00000	1.05500	2010.08.02 15:50	1.02395	0.00	0.00	0.00	49.81
131014811	2010.08.02 09:55	buy	0.50	usdcad	1.02290	0.00000	1.05500	2010.08.02 15:50	1.02385	0.00	0.00	0.00	46.39
130665501	2010.07.29 20:44	buy	5.00	eurjpy	113.750	0.000	113.950	2010.08.02 15:50	113.765	0.00	0.00	3.46	86.63
130696979	2010.07.30 01:28	buy	5.00	eurjpy	113.410	0.000	113.850	2010.08.02 12:38	113.464	0.00	0.00	0.58	311.28
131015924	2010.08.02 09:58	sell	0.50	cadCHF	1.02381	0.00000	1.00910	2010.08.02 12:24	1.02149	0.00	0.00	0.00	111.01
130584644	2010.07.29 14:35	buy	0.20	usdCHF	1.04554	0.00000	1.05587	2010.08.02 09:50	1.04729	0.00	0.00	0.04	33.42
130584629	2010.07.29 14:35	buy	0.20	usdCHF	1.04555	0.00000	1.05570	2010.08.02 09:50	1.04734	0.00	0.00	0.04	34.18
130584597	2010.07.29 14:35	buy	0.20	usdCHF	1.04561	0.00000	1.05560	2010.08.02 09:49	1.04749	0.00	0.00	0.04	35.90
130584571	2010.07.29 14:35	buy	0.20	usdCHF	1.04566	0.00000	1.05553	2010.08.02 09:49	1.04745	0.00	0.00	0.04	34.18
130584558	2010.07.29 14:35	buy	0.20	usdCHF	1.04571	0.00000	1.05540	2010.08.02 09:48	1.04739	0.00	0.00	0.04	32.08
130584534	2010.07.29 14:35	buy	2.00	usdCHF	1.04564	0.00000	1.05500	2010.08.02 09:48	1.04739	0.00	0.00	0.39	334.16
130708496	2010.07.30 02:58	buy	5.00	eurjpy	113.064	0.000	114.000	2010.08.02 09:09	113.254	0.00	0.00	0.58	1 096.50
129895309	2010.07.26 16:50	sell	0.20	eurchf	1.35585	0.00000	1.34800	2010.07.30 11:38	1.35451	0.00	0.00	-2.62	25.74
129895317	2010.07.26 16:50	sell	0.20	eurchf	1.35585	0.00000	1.34700	2010.07.30 11:38	1.35430	0.00	0.00	-2.62	29.78
129895321	2010.07.26 16:50	sell	0.20	eurchf	1.35585	0.00000	1.34853	2010.07.30 11:38	1.35456	0.00	0.00	-2.62	24.78
129895325	2010.07.26 16:50	sell	0.20	eurchf	1.35585	0.00000	1.35000	2010.07.30 11:38	1.35470	0.00	0.00	-2.62	22.09
129895338	2010.07.26 16:50	sell	0.20	eurchf	1.35585	0.00000	1.34830	2010.07.30 11:38	1.35473	0.00	0.00	-2.62	21.51
129895342	2010.07.26 16:50	sell	0.20	eurchf	1.35585	0.00000	1.34500	2010.07.30 11:38	1.35465	0.00	0.00	-2.62	23.05
129898553	2010.07.26 17:04	sell	0.20	eurchf	1.35562	0.00000	1.35100	2010.07.30 11:38	1.35474	0.00	0.00	-2.62	16.90
129898565	2010.07.26 17:04	sell	0.20	eurchf	1.35562	0.00000	1.35080	2010.07.30 11:38	1.35476	0.00	0.00	-2.62	16.52
129898574	2010.07.26 17:04	sell	0.20	eurchf	1.35562	0.00000	1.35040	2010.07.30 11:38	1.35463	0.00	0.00	-2.62	19.02
129898597	2010.07.26 17:04	sell	0.20	eurchf	1.35562	0.00000	1.34270	2010.07.30 11:38	1.35453	0.00	0.00	-2.62	20.94
129898614	2010.07.26 17:04	sell	0.20	eurchf	1.35561	0.00000	1.34330	2010.07.30 11:37	1.35462	0.00	0.00	-2.62	19.02
129899691	2010.07.26 17:08	sell	0.20	eurjpy	112.819	0.000	112.300	2010.07.30 11:23	112.300	0.00	0.00	-2.53	120.37
129899751	2010.07.26 17:08	sell	0.20	eurjpy	112.825	0.000	112.350	2010.07.30 11:23	112.350	0.00	0.00	-2.53	110.15
129899686	2010.07.26 17:08	sell	0.20	eurjpy	112.819	0.000	112.400	2010.07.30 10:25	112.400	0.00	0.00	-2.53	97.17
129895328	2010.07.26 16:50	sell	0.20	eurchf	1.35585	0.00000	1.35150	2010.07.30 10:06	1.35150	0.00	0.00	-2.62	83.92
129895330	2010.07.26 16:50	sell	0.20	eurchf	1.35585	0.00000	1.35200	2010.07.30 10:06	1.35200	0.00	0.00	-2.62	74.26
129899697	2010.07.26 17:08	sell	0.20	eurjpy	112.819	0.000	112.450	2010.07.30 09:42	112.450	0.00	0.00	-2.53	85.60
130702742	2010.07.30 02:26	buy	5.00	eurjpy	113.001	0.000	114.000	2010.07.30 02:57	113.049	0.00	0.00	0.00	277.08
130702754	2010.07.30 02:26	buy	5.00	eurjpy	113.006	0.000	117.000	2010.07.30 02:54	113.144	0.00	0.00	0.00	796.21
130686374	2010.07.29 23:13	buy	5.00	eurjpy	113.512	0.000	113.750	2010.07.29 23:22	113.750	0.00	0.00	0.00	1 368.49
130663400	2010.07.29 20:29	buy	5.00	eurjpy	113.754	0.000	113.900	2010.07.29 20:30	113.763	0.00	0.00	0.00	51.77

129934445	2010.07.26 18:48	sell	0.20	eurchf	1.36225	0.00000	1.35700	2010.07.29 20:28	1.36189	0.00	0.00	-2.18	6.92
129934452	2010.07.26 18:48	sell	0.20	eurchf	1.36222	0.00000	1.35622	2010.07.29 20:28	1.36184	0.00	0.00	-2.18	7.30
129934470	2010.07.26 18:48	sell	0.20	eurchf	1.36212	0.00000	1.35600	2010.07.29 20:28	1.36184	0.00	0.00	-2.18	5.38
129934487	2010.07.26 18:48	sell	0.20	eurchf	1.36217	0.00000	1.35580	2010.07.29 20:27	1.36184	0.00	0.00	-2.18	6.34
130518887	2010.07.29 09:12	buy	5.00	eurjpy	113.994	0.000	0.000	2010.07.29 15:39	114.105	0.00	0.00	0.00	637.34
130518930	2010.07.29 09:12	buy	5.00	eurjpy	113.994	0.000	117.000	2010.07.29 15:39	114.094	0.00	0.00	0.00	574.18
130597344	2010.07.29 15:22	buy	5.00	eurjpy	113.985	0.000	114.152	2010.07.29 15:31	114.024	0.00	0.00	0.00	223.87
130597349	2010.07.29 15:22	buy	5.00	eurjpy	113.971	0.000	114.279	2010.07.29 15:31	113.996	0.00	0.00	0.00	143.51
130595853	2010.07.29 15:15	buy	5.00	eurjpy	113.966	0.000	114.949	2010.07.29 15:18	114.010	0.00	0.00	0.00	252.57
130595874	2010.07.29 15:15	buy	5.00	eurjpy	113.969	0.000	114.400	2010.07.29 15:18	114.002	0.00	0.00	0.00	189.43
130518832	2010.07.29 09:11	buy	5.00	eurjpy	113.991	0.000	117.000	2010.07.29 15:08	114.015	0.00	0.00	0.00	137.72
130592100	2010.07.29 15:02	buy	5.00	eurjpy	113.996	0.000	0.000	2010.07.29 15:06	114.020	0.00	0.00	0.00	137.70
130520478	2010.07.29 09:19	buy	5.00	eurjpy	113.926	0.000	114.950	2010.07.29 15:03	114.000	0.00	0.00	0.00	424.58
130520471	2010.07.29 09:19	buy	5.00	eurjpy	113.904	0.000	114.725	2010.07.29 15:02	114.010	0.00	0.00	0.00	608.21
130587745	2010.07.29 14:46	buy	5.00	eurjpy	113.881	0.000	113.950	2010.07.29 14:49	113.910	0.00	0.00	0.00	166.42
130573191	2010.07.29 13:40	buy	5.00	eurjpy	113.757	0.000	113.920	2010.07.29 14:40	113.819	0.00	0.00	0.00	355.99
130585073	2010.07.29 14:37	buy	5.00	usdjpy	87.017	0.000	0.000	2010.07.29 14:37	87.033	0.00	0.00	0.00	91.92
130584083	2010.07.29 14:33	buy	5.00	usdjpy	86.986	0.000	0.000	2010.07.29 14:36	86.988	0.00	0.00	0.00	11.50
130574400	2010.07.29 13:48	buy	0.20	usdchf	1.04523	0.00000	1.05590	2010.07.29 14:35	1.04564	0.00	0.00	0.00	7.84
130574429	2010.07.29 13:48	buy	0.20	usdchf	1.04520	0.00000	1.05240	2010.07.29 14:35	1.04560	0.00	0.00	0.00	7.65
130574436	2010.07.29 13:48	buy	0.20	usdchf	1.04519	0.00000	1.05330	2010.07.29 14:34	1.04564	0.00	0.00	0.00	8.61
130574422	2010.07.29 13:48	buy	0.20	usdchf	1.04520	0.00000	1.05700	2010.07.29 14:34	1.04560	0.00	0.00	0.00	7.65
130574412	2010.07.29 13:48	buy	0.20	usdchf	1.04520	0.00000	1.05600	2010.07.29 14:34	1.04560	0.00	0.00	0.00	7.65
130574386	2010.07.29 13:48	buy	2.00	usdchf	1.04519	0.00000	1.05500	2010.07.29 14:34	1.04557	0.00	0.00	0.00	72.69
130573874	2010.07.29 13:45	buy	0.20	usdchf	1.04447	0.00000	1.05500	2010.07.29 13:48	1.04514	0.00	0.00	0.00	12.82
130574007	2010.07.29 13:47	buy	2.00	usdchf	1.04476	0.00000	1.05500	2010.07.29 13:48	1.04510	0.00	0.00	0.00	65.07
130573879	2010.07.29 13:45	buy	0.20	usdchf	1.04443	0.00000	1.05700	2010.07.29 13:47	1.04510	0.00	0.00	0.00	12.82
130573881	2010.07.29 13:45	buy	0.20	usdchf	1.04443	0.00000	1.06400	2010.07.29 13:47	1.04510	0.00	0.00	0.00	12.82
130573888	2010.07.29 13:45	buy	0.20	usdchf	1.04443	0.00000	1.05800	2010.07.29 13:47	1.04520	0.00	0.00	0.00	14.73
130573895	2010.07.29 13:46	buy	0.20	usdchf	1.04443	0.00000	1.05510	2010.07.29 13:47	1.04520	0.00	0.00	0.00	14.73
130573916	2010.07.29 13:46	buy	2.00	usdchf	1.04443	0.00000	1.05500	2010.07.29 13:46	1.04460	0.00	0.00	0.00	32.55
130521855	2010.07.29 09:28	buy	5.00	eurjpy	113.818	0.000	113.970	2010.07.29 09:38	113.845	0.00	0.00	0.00	154.51
130520174	2010.07.29 09:18	buy	5.00	eurjpy	113.866	0.000	0.000	2010.07.29 09:19	113.896	0.00	0.00	0.00	171.69
130520156	2010.07.29 09:18	buy	5.00	eurjpy	113.860	0.000	0.000	2010.07.29 09:18	113.893	0.00	0.00	0.00	188.85
130517809	2010.07.29 09:09	buy	5.00	eurjpy	113.970	0.000	0.000	2010.07.29 09:13	113.984	0.00	0.00	0.00	80.08
130517782	2010.07.29 09:09	buy	5.00	eurjpy	113.975	0.000	0.000	2010.07.29 09:11	114.010	0.00	0.00	0.00	200.18
130516732	2010.07.29 09:06	buy	5.00	eurjpy	113.962	0.000	0.000	2010.07.29 09:11	114.004	0.00	0.00	0.00	240.22
130416023	2010.07.28 18:49	buy	5.00	eurjpy	113.933	0.000	117.350	2010.07.29 09:10	113.965	0.00	0.00	6.84	183.06
130416057	2010.07.28 18:49	buy	5.00	eurjpy	113.931	0.000	115.200	2010.07.29 09:07	113.962	0.00	0.00	6.84	177.36
130514509	2010.07.29 08:59	buy	5.00	eurjpy	113.903	0.000	0.000	2010.07.29 09:01	113.922	0.00	0.00	0.00	108.73
130515029	2010.07.29 09:00	buy	5.00	eurjpy	113.872	0.000	0.000	2010.07.29 09:01	113.897	0.00	0.00	0.00	143.07
130512544	2010.07.29 08:49	buy	5.00	eurjpy	113.870	0.000	0.000	2010.07.29 09:01	113.897	0.00	0.00	0.00	154.54
130515003	2010.07.29 09:00	buy	5.00	eurjpy	113.860	0.000	0.000	2010.07.29 09:01	113.870	0.00	0.00	0.00	57.24
130511371	2010.07.29 08:45	buy	5.00	eurjpy	113.851	0.000	0.000	2010.07.29 08:59	113.867	0.00	0.00	0.00	91.55
130512327	2010.07.29 08:48	buy	5.00	eurjpy	113.848	0.000	0.000	2010.07.29 08:59	113.875	0.00	0.00	0.00	154.49
130510474	2010.07.29 08:41	sell	2.00	eurchf	1.37207	0.00000	1.34196	2010.07.29 08:47	1.37197	0.00	0.00	0.00	19.00
130509661	2010.07.29 08:37	buy	5.00	eurjpy	113.812	0.000	0.000	2010.07.29 08:47	113.851	0.00	0.00	0.00	223.39
130511052	2010.07.29 08:44	buy	5.00	eurjpy	113.759	0.000	114.240	2010.07.29 08:45	113.814	0.00	0.00	0.00	315.00
130430089	2010.07.28 20:37	buy	5.00	eurjpy	113.677	0.000	114.200	2010.07.29 08:37	113.797	0.00	0.00	6.84	687.21
130429996	2010.07.28 20:36	buy	5.00	eurjpy	113.658	0.000	113.800	2010.07.28 22:29	113.703	0.00	0.00	0.00	257.27
130443812	2010.07.28 22:02	buy	5.00	eurjpy	113.557	0.000	113.700	2010.07.28 22:13	113.614	0.00	0.00	0.00	325.86
130432363	2010.07.28 20:52	buy	5.00	eurjpy	113.516	0.000	113.670	2010.07.28 22:01	113.541	0.00	0.00	0.00	142.96
130432042	2010.07.28 20:50	buy	0.20	eurjpy	113.524	0.000	114.250	2010.07.28 21:58	113.561	0.00	0.00	0.00	8.46
130432035	2010.07.28 20:50	buy	0.20	eurjpy	113.531	0.000	114.300	2010.07.28 21:58	113.587	0.00	0.00	0.00	12.80
130432010	2010.07.28 20:50	buy	0.20	eurjpy	113.528	0.000	0.000	2010.07.28 21:58	113.581	0.00	0.00	0.00	12.12
130432033	2010.07.28 20:50	buy	0.20	eurjpy	113.531	0.000	0.000	2010.07.28 21:58	113.567	0.00	0.00	0.00	8.23
130432031	2010.07.28 20:50	buy	0.20	eurjpy	113.526	0.000	0.000	2010.07.28 21:58	113.557	0.00	0.00	0.00	7.09
130432020	2010.07.28 20:50	buy	0.20	eurjpy	113.526	0.000	0.000	2010.07.28 21:58	113.557	0.00	0.00	0.00	7.09
130431998	2010.07.28 20:50	buy	0.20	eurjpy	113.523	0.000	0.000	2010.07.28 21:58	113.557	0.00	0.00	0.00	7.77
130431929	2010.07.28 20:50	buy	0.20	eurjpy	113.503	0.000	0.000	2010.07.28 21:58	113.557	0.00	0.00	0.00	12.35
130431965	2010.07.28 20:50	buy	0.20	eurjpy	113.510	0.000	0.000	2010.07.28 21:58	113.557	0.00	0.00	0.00	10.75
130431983	2010.07.28 20:50	buy	0.20	eurjpy	113.511	0.000	0.000	2010.07.28 21:58	113.557	0.00	0.00	0.00	10.52
130432016	2010.07.28 20:50	buy	0.20	eurjpy	113.523	0.000	0.000	2010.07.28 21:58	113.557	0.00	0.00	0.00	7.77
130432075	2010.07.28 20:50	buy	0.20	eurjpy	113.501	0.000	114.400	2010.07.28 21:57	113.523	0.00	0.00	0.00	5.03
130432082	2010.07.28 20:50	buy	0.20	eurjpy	113.501	0.000	114.000	2010.07.28 21:57	113.532	0.00	0.00	0.00	7.09
130439196	2010.07.28 21:24	buy	5.00	eurjpy	113.367	0.000	113.800	2010.07.28 21:33	113.446	0.00	0.00	0.00	452.02
130437231	2010.07.28 21:14	buy	5.00	eurjpy	113.297	0.000	114.000	2010.07.28 21:24	113.392	0.00	0.00	0.00	543.83

130066439	2010.07.27 11:26	sell	0.20	eurchf	1.37337	0.00000	1.36200	2010.07.28 20:39	1.37304	0.00	0.00	-0.45	6.24
130071186	2010.07.27 11:45	sell	0.50	eurchf	1.37340	0.00000	1.36050	2010.07.28 20:39	1.37324	0.00	0.00	-1.13	7.56
130070959	2010.07.27 11:45	sell	0.50	eurchf	1.37348	0.00000	1.35750	2010.07.28 20:37	1.37340	0.00	0.00	-1.13	3.78
130066543	2010.07.27 11:26	sell	0.20	eurchf	1.37358	0.00000	1.36200	2010.07.28 20:37	1.37341	0.00	0.00	-0.45	3.22
130429923	2010.07.28 20:35	buy	5.00	eurjpy	113.626	0.000	0.000	2010.07.28 20:36	113.660	0.00	0.00	0.00	194.26
130413767	2010.07.28 18:30	buy	10.00	eurjpy	113.924	0.000	117.450	2010.07.28 18:45	113.948	0.00	0.00	0.00	273.71
130408623	2010.07.28 17:58	buy	5.00	eurjpy	113.897	0.000	0.000	2010.07.28 18:34	113.932	0.00	0.00	0.00	199.60
130408643	2010.07.28 17:59	buy	5.00	eurjpy	113.886	0.000	0.000	2010.07.28 18:31	113.910	0.00	0.00	0.00	136.89
130408375	2010.07.28 17:57	buy	5.00	eurjpy	113.857	0.000	0.000	2010.07.28 17:58	113.906	0.00	0.00	0.00	279.61
130408403	2010.07.28 17:57	buy	5.00	eurjpy	113.860	0.000	0.000	2010.07.28 17:58	113.918	0.00	0.00	0.00	330.96
130210145	2010.07.27 23:04	sell	1.00	gbpchf	1.65281	0.00000	1.62710	2010.07.28 13:09	1.64947	0.00	0.00	-3.01	315.51
130210194	2010.07.27 23:05	sell	1.00	gbpchf	1.65274	0.00000	1.63650	2010.07.28 13:09	1.64947	0.00	0.00	-3.01	308.90
130184055	2010.07.27 19:31	sell	2.00	eurchf	1.37714	0.00000	1.30200	2010.07.28 13:09	1.37584	0.00	0.00	-4.51	245.61
130276119	2010.07.28 08:56	sell	0.20	eurjpy	114.558	0.000	0.000	2010.07.28 08:57	114.547	0.00	0.00	0.00	2.50
130276104	2010.07.28 08:56	sell	0.20	eurjpy	114.558	0.000	0.000	2010.07.28 08:57	114.542	0.00	0.00	0.00	3.64
130276092	2010.07.28 08:56	sell	0.20	eurjpy	114.558	0.000	0.000	2010.07.28 08:57	114.533	0.00	0.00	0.00	5.68
130276081	2010.07.28 08:56	sell	0.20	eurjpy	114.563	0.000	0.000	2010.07.28 08:57	114.515	0.00	0.00	0.00	10.91
130276059	2010.07.28 08:56	sell	0.20	eurjpy	114.570	0.000	0.000	2010.07.28 08:57	114.531	0.00	0.00	0.00	8.87
130275991	2010.07.28 08:56	sell	0.20	eurjpy	114.576	0.000	0.000	2010.07.28 08:57	114.547	0.00	0.00	0.00	6.59
130273834	2010.07.28 08:49	sell	0.20	eurjpy	114.638	0.000	0.000	2010.07.28 08:55	114.607	0.00	0.00	0.00	7.04
130273895	2010.07.28 08:49	sell	0.20	eurjpy	114.642	0.000	0.000	2010.07.28 08:54	114.609	0.00	0.00	0.00	7.50
130273811	2010.07.28 08:49	sell	0.20	eurjpy	114.648	0.000	0.000	2010.07.28 08:54	114.622	0.00	0.00	0.00	5.90
130273849	2010.07.28 08:49	sell	0.20	eurjpy	114.650	0.000	0.000	2010.07.28 08:54	114.629	0.00	0.00	0.00	4.77
130273860	2010.07.28 08:49	sell	0.20	eurjpy	114.651	0.000	0.000	2010.07.28 08:54	114.637	0.00	0.00	0.00	3.19
130273886	2010.07.28 08:49	sell	0.20	eurjpy	114.650	0.000	0.000	2010.07.28 08:53	114.626	0.00	0.00	0.00	5.46
130273877	2010.07.28 08:49	sell	0.20	eurjpy	114.650	0.000	0.000	2010.07.28 08:53	114.630	0.00	0.00	0.00	4.55
130273793	2010.07.28 08:49	sell	0.20	eurjpy	114.677	0.000	0.000	2010.07.28 08:53	114.649	0.00	0.00	0.00	6.36
130270165	2010.07.28 08:39	sell	5.00	eurjpy	114.488	0.000	0.000	2010.07.28 08:40	114.463	0.00	0.00	0.00	142.11
130264048	2010.07.28 08:15	sell	0.20	usdjpy	87.907	0.000	0.000	2010.07.28 08:29	87.866	0.00	0.00	0.00	9.33
130263992	2010.07.28 08:15	sell	0.20	usdjpy	87.906	0.000	0.000	2010.07.28 08:29	87.868	0.00	0.00	0.00	8.65
130263944	2010.07.28 08:15	sell	0.20	usdjpy	87.907	0.000	0.000	2010.07.28 08:29	87.867	0.00	0.00	0.00	9.10
130263921	2010.07.28 08:15	sell	0.20	usdjpy	87.900	0.000	0.000	2010.07.28 08:29	87.868	0.00	0.00	0.00	7.28
130265816	2010.07.28 08:20	sell	5.00	eurusd	1.30194	0.00000	0.00000	2010.07.28 08:29	1.30158	0.00	0.00	0.00	180.00
130265633	2010.07.28 08:20	sell	5.00	usdjpy	87.914	0.000	0.000	2010.07.28 08:29	87.860	0.00	0.00	0.00	307.31
130264683	2010.07.28 08:17	sell	5.00	eurjpy	114.452	0.000	0.000	2010.07.28 08:29	114.357	0.00	0.00	0.00	540.64
130265014	2010.07.28 08:18	buy	5.00	eurjpy	114.511	0.000	0.000	2010.07.28 08:18	114.518	0.00	0.00	0.00	39.80
130210589	2010.07.27 23:14	sell	0.20	usdjpy	87.881	0.000	86.959	2010.07.28 07:41	87.830	0.00	0.00	-0.18	11.61
130210585	2010.07.27 23:14	sell	0.20	usdjpy	87.881	0.000	87.280	2010.07.28 07:41	87.826	0.00	0.00	-0.18	12.52
130210583	2010.07.27 23:14	sell	0.20	usdjpy	87.881	0.000	87.250	2010.07.28 07:41	87.830	0.00	0.00	-0.18	11.61
130210581	2010.07.27 23:14	sell	0.20	usdjpy	87.881	0.000	87.300	2010.07.28 07:41	87.828	0.00	0.00	-0.18	12.07
130210580	2010.07.27 23:14	sell	0.20	usdjpy	87.881	0.000	87.200	2010.07.28 07:41	87.817	0.00	0.00	-0.18	14.58
130209257	2010.07.27 23:01	sell	2.00	audusd	0.90034	0.00000	0.89450	2010.07.28 03:49	0.89450	0.00	0.00	-25.00	1 168.00
130210584	2010.07.27 23:14	sell	0.20	usdjpy	87.881	0.000	87.670	2010.07.28 02:54	87.670	0.00	0.00	-0.18	48.14
130209596	2010.07.27 23:01	sell	2.00	audusd	0.90221	0.00000	0.89800	2010.07.27 23:11	0.90177	0.00	0.00	0.00	88.00
130184798	2010.07.27 19:38	buy	5.00	eurusd	1.29744	0.00000	1.30000	2010.07.27 19:42	1.29757	0.00	0.00	0.00	65.00
130166555	2010.07.27 17:44	sell	5.00	eurjpy	114.004	0.000	113.700	2010.07.27 19:27	114.001	0.00	0.00	0.00	17.07
130181921	2010.07.27 19:22	sell	2.00	eurchf	1.37781	0.00000	1.35150	2010.07.27 19:27	1.37767	0.00	0.00	0.00	26.38
130180076	2010.07.27 19:02	sell	5.00	eurchf	1.37811	0.00000	1.35050	2010.07.27 19:22	1.37793	0.00	0.00	0.00	84.78
130170099	2010.07.27 18:04	sell	5.00	eurjpy	114.065	0.000	113.850	2010.07.27 19:03	114.049	0.00	0.00	0.00	91.09
130179061	2010.07.27 18:54	sell	5.00	usdjpy	87.860	0.000	87.150	2010.07.27 18:58	87.844	0.00	0.00	0.00	91.07
130173315	2010.07.27 18:17	sell	5.00	eurchf	1.37879	0.00000	1.36800	2010.07.27 18:47	1.37839	0.00	0.00	0.00	188.39
130171177	2010.07.27 18:10	sell	5.00	eurjpy	114.151	0.000	113.500	2010.07.27 18:45	114.096	0.00	0.00	0.00	312.97
130172089	2010.07.27 18:13	sell	5.00	eurusd	1.29945	0.00000	1.29880	2010.07.27 18:38	1.29943	0.00	0.00	0.00	10.00
130175419	2010.07.27 18:29	sell	5.00	eurjpy	114.244	0.000	0.000	2010.07.27 18:38	114.191	0.00	0.00	0.00	301.56
130172142	2010.07.27 18:13	sell	5.00	eurusd	1.29959	0.00000	1.29600	2010.07.27 18:37	1.29938	0.00	0.00	0.00	105.00
130171780	2010.07.27 18:11	sell	5.00	eurjpy	114.251	0.000	113.850	2010.07.27 18:37	114.202	0.00	0.00	0.00	278.81
130173836	2010.07.27 18:18	sell	5.00	eurusd	1.30030	0.00000	1.29780	2010.07.27 18:27	1.30018	0.00	0.00	0.00	60.00
130173856	2010.07.27 18:18	sell	5.00	eurusd	1.30030	0.00000	1.29700	2010.07.27 18:27	1.30018	0.00	0.00	0.00	60.00
130173228	2010.07.27 18:17	sell	5.00	eurusd	1.30073	0.00000	0.00000	2010.07.27 18:17	1.30045	0.00	0.00	0.00	140.00
130168785	2010.07.27 17:57	sell	2.00	gbpusd	1.55339	0.00000	0.00000	2010.07.27 18:03	1.55329	0.00	0.00	0.00	20.00
130167159	2010.07.27 17:47	sell	10.00	eurusd	1.29829	0.00000	1.29700	2010.07.27 17:55	1.29817	0.00	0.00	0.00	120.00
130164117	2010.07.27 17:33	sell	5.00	eurusd	1.29812	0.00000	0.00000	2010.07.27 17:34	1.29783	0.00	0.00	0.00	145.00
130164046	2010.07.27 17:32	sell	5.00	eurusd	1.29810	0.00000	1.29700	2010.07.27 17:34	1.29773	0.00	0.00	0.00	185.00
129908910	2010.07.26 17:26	sell	0.20	eurusd	1.29653	0.00000	1.29320	2010.07.27 17:19	1.29553	0.00	0.00	-0.34	20.00
129908931	2010.07.26 17:26	sell	0.20	eurusd	1.29660	0.00000	1.29330	2010.07.27 17:19	1.29564	0.00	0.00	-0.34	19.20
129909019	2010.07.26 17:26	sell	0.20	eurusd	1.29635	0.00000	1.29200	2010.07.27 17:19	1.29582	0.00	0.00	-0.34	10.60
129909039	2010.07.26 17:26	sell	0.20	eurusd	1.29649	0.00000	1.29350	2010.07.27 17:19	1.29577	0.00	0.00	-0.34	14.40

129909057	2010.07.26 17:26	sell	0.20	eurusd	1.29646	0.00000	1.29300	2010.07.27 17:19	1.29568	0.00	0.00	-0.34	15.60
129909085	2010.07.26 17:26	sell	0.20	eurusd	1.29650	0.00000	1.29350	2010.07.27 17:19	1.29580	0.00	0.00	-0.34	14.00
130150462	2010.07.27 16:45	sell	5.00	eurchf	1.37844	0.00000	1.36800	2010.07.27 17:19	1.37834	0.00	0.00	0.00	47.02
130152288	2010.07.27 16:52	sell	10.00	eurusd	1.29758	0.00000	1.29500	2010.07.27 17:19	1.29607	0.00	0.00	0.00	1 510.00
130153396	2010.07.27 16:56	sell	10.00	eurusd	1.29820	0.00000	1.29700	2010.07.27 17:02	1.29765	0.00	0.00	0.00	550.00
130149956	2010.07.27 16:44	sell	5.00	eurchf	1.37876	0.00000	1.36800	2010.07.27 16:44	1.37862	0.00	0.00	0.00	65.85
130146157	2010.07.27 16:29	sell	5.00	eurchf	1.37876	0.00000	1.36500	2010.07.27 16:43	1.37852	0.00	0.00	0.00	112.94
130145699	2010.07.27 16:27	sell	5.00	eurusd	1.29760	0.00000	1.29400	2010.07.27 16:43	1.29749	0.00	0.00	0.00	55.00
130147979	2010.07.27 16:37	sell	10.00	eurusd	1.29792	0.00000	1.29500	2010.07.27 16:43	1.29748	0.00	0.00	0.00	440.00
130145432	2010.07.27 16:26	sell	5.00	eurjpy	113.685	0.000	0.000	2010.07.27 16:27	113.673	0.00	0.00	0.00	68.50
129912478	2010.07.26 17:34	sell	0.20	eurusd	1.29759	0.00000	1.29550	2010.07.27 11:30	1.29677	0.00	0.00	-0.34	16.40
129912131	2010.07.26 17:34	sell	0.20	eurusd	1.29772	0.00000	1.29620	2010.07.27 11:30	1.29680	0.00	0.00	-0.34	18.40
129912272	2010.07.26 17:34	sell	0.20	eurusd	1.29772	0.00000	1.29500	2010.07.27 11:30	1.29684	0.00	0.00	-0.34	17.60
129912411	2010.07.26 17:34	sell	0.20	eurusd	1.29767	0.00000	1.29610	2010.07.27 11:30	1.29675	0.00	0.00	-0.34	18.40
129912427	2010.07.26 17:34	sell	0.20	eurusd	1.29763	0.00000	1.29630	2010.07.27 11:29	1.29665	0.00	0.00	-0.34	19.60
129912173	2010.07.26 17:34	sell	0.20	eurusd	1.29772	0.00000	1.29580	2010.07.27 11:29	1.29671	0.00	0.00	-0.34	20.20
129912198	2010.07.26 17:34	sell	0.20	eurusd	1.29775	0.00000	1.29560	2010.07.27 11:29	1.29670	0.00	0.00	-0.34	21.00
129912221	2010.07.26 17:34	sell	0.20	eurusd	1.29772	0.00000	1.29540	2010.07.27 11:29	1.29660	0.00	0.00	-0.34	22.40
129912247	2010.07.26 17:34	sell	0.20	eurusd	1.29762	0.00000	1.29520	2010.07.27 11:29	1.29648	0.00	0.00	-0.34	22.80
129912112	2010.07.26 17:33	sell	0.20	eurusd	1.29772	0.00000	1.29600	2010.07.27 11:29	1.29648	0.00	0.00	-0.34	24.80
129912050	2010.07.26 17:33	sell	0.20	eurusd	1.29778	0.00000	1.29650	2010.07.27 11:29	1.29650	0.00	0.00	-0.34	25.60
129912499	2010.07.26 17:34	sell	0.20	eurusd	1.29750	0.00000	1.29650	2010.07.27 11:29	1.29650	0.00	0.00	-0.34	20.00
129912093	2010.07.26 17:33	sell	0.20	eurusd	1.29772	0.00000	1.29500	2010.07.27 11:29	1.29665	0.00	0.00	-0.34	21.40
129895483	2010.07.26 16:51	buy	0.20	usdchf	1.04896	0.00000	0.00000	2010.07.26 20:19	1.04931	0.00	0.00	0.00	6.67
129895466	2010.07.26 16:51	buy	0.20	usdchf	1.04893	0.00000	0.00000	2010.07.26 20:19	1.04931	0.00	0.00	0.00	7.24
129895425	2010.07.26 16:51	buy	0.20	usdchf	1.04891	0.00000	0.00000	2010.07.26 20:19	1.04929	0.00	0.00	0.00	7.24
129895415	2010.07.26 16:51	buy	0.20	usdchf	1.04891	0.00000	0.00000	2010.07.26 20:18	1.04943	0.00	0.00	0.00	9.91
129895409	2010.07.26 16:51	buy	0.20	usdchf	1.04891	0.00000	0.00000	2010.07.26 20:18	1.04943	0.00	0.00	0.00	9.91
129895403	2010.07.26 16:51	buy	0.20	usdchf	1.04891	0.00000	0.00000	2010.07.26 20:18	1.04944	0.00	0.00	0.00	10.10
129895399	2010.07.26 16:50	buy	0.20	usdchf	1.04891	0.00000	0.00000	2010.07.26 20:18	1.04944	0.00	0.00	0.00	10.10
129895491	2010.07.26 16:51	buy	0.20	usdchf	1.04897	0.00000	0.00000	2010.07.26 20:18	1.04945	0.00	0.00	0.00	9.15
129895497	2010.07.26 16:51	buy	0.20	usdchf	1.04884	0.00000	0.00000	2010.07.26 20:17	1.04945	0.00	0.00	0.00	11.63
129895513	2010.07.26 16:51	buy	0.20	usdchf	1.04879	0.00000	0.00000	2010.07.26 20:17	1.04945	0.00	0.00	0.00	12.58
129895390	2010.07.26 16:50	buy	0.20	usdchf	1.04891	0.00000	0.00000	2010.07.26 20:17	1.04945	0.00	0.00	0.00	10.29
129923579	2010.07.26 18:03	sell	0.50	eurusd	1.29871	0.00000	1.29700	2010.07.26 20:17	1.29863	0.00	0.00	0.00	4.00
129923571	2010.07.26 18:03	sell	0.50	eurusd	1.29871	0.00000	1.29710	2010.07.26 20:17	1.29863	0.00	0.00	0.00	4.00
129923546	2010.07.26 18:03	sell	0.50	eurusd	1.29876	0.00000	1.29720	2010.07.26 20:17	1.29863	0.00	0.00	0.00	6.50
129904114	2010.07.26 17:16	sell	0.20	eurjpy	113.073	0.000	112.550	2010.07.26 18:47	113.060	0.00	0.00	0.00	2.99
129904076	2010.07.26 17:16	sell	0.20	eurjpy	113.080	0.000	112.800	2010.07.26 18:47	113.047	0.00	0.00	0.00	7.58
129904095	2010.07.26 17:16	sell	0.20	eurjpy	113.080	0.000	112.500	2010.07.26 18:47	113.048	0.00	0.00	0.00	7.35
129904145	2010.07.26 17:16	sell	0.20	eurjpy	113.078	0.000	112.650	2010.07.26 18:47	113.048	0.00	0.00	0.00	6.89
129904195	2010.07.26 17:16	sell	0.20	eurjpy	113.080	0.000	112.620	2010.07.26 18:47	113.048	0.00	0.00	0.00	7.35
129904162	2010.07.26 17:16	sell	0.20	eurjpy	113.082	0.000	112.850	2010.07.26 18:47	113.053	0.00	0.00	0.00	6.66
129921661	2010.07.26 17:59	buy	0.50	usdchf	1.04826	0.00000	0.00000	2010.07.26 18:46	1.04877	0.00	0.00	0.00	24.31
129905657	2010.07.26 17:18	sell	0.20	eurjpy	113.134	0.000	112.660	2010.07.26 18:17	113.086	0.00	0.00	0.00	11.02
129905681	2010.07.26 17:18	sell	0.20	eurjpy	113.134	0.000	112.750	2010.07.26 18:17	113.099	0.00	0.00	0.00	8.04
129905754	2010.07.26 17:18	sell	0.20	eurjpy	113.132	0.000	112.780	2010.07.26 18:17	113.095	0.00	0.00	0.00	8.50
129905704	2010.07.26 17:18	sell	0.20	eurjpy	113.134	0.000	112.950	2010.07.26 18:17	113.095	0.00	0.00	0.00	8.96
129905719	2010.07.26 17:18	sell	0.20	eurjpy	113.134	0.000	112.850	2010.07.26 18:17	113.107	0.00	0.00	0.00	6.21
129923511	2010.07.26 18:03	sell	0.50	eurjpy	113.172	0.000	112.780	2010.07.26 18:17	113.108	0.00	0.00	0.00	36.76
129923494	2010.07.26 18:03	sell	0.50	eurjpy	113.177	0.000	112.800	2010.07.26 18:17	113.110	0.00	0.00	0.00	38.47
129924327	2010.07.26 18:06	sell	0.50	eurusd	1.29942	0.00000	0.00000	2010.07.26 18:09	1.29928	0.00	0.00	0.00	7.00
129919247	2010.07.26 17:53	buy	0.20	usdchf	1.04768	0.00000	0.00000	2010.07.26 17:58	1.04819	0.00	0.00	0.00	9.73
129919239	2010.07.26 17:53	buy	0.20	usdchf	1.04771	0.00000	0.00000	2010.07.26 17:58	1.04827	0.00	0.00	0.00	10.68
129913684	2010.07.26 17:37	sell	0.20	gbpusd	1.54944	0.00000	0.00000	2010.07.26 17:55	1.54880	0.00	0.00	0.00	12.80
129913651	2010.07.26 17:37	sell	0.20	gbpusd	1.54946	0.00000	0.00000	2010.07.26 17:55	1.54884	0.00	0.00	0.00	12.40
129913600	2010.07.26 17:37	sell	0.20	gbpusd	1.54946	0.00000	0.00000	2010.07.26 17:55	1.54884	0.00	0.00	0.00	12.40
129913223	2010.07.26 17:36	sell	0.20	eurjpy	113.257	0.000	0.000	2010.07.26 17:44	113.237	0.00	0.00	0.00	4.59
129912459	2010.07.26 17:34	sell	0.20	eurjpy	113.284	0.000	0.000	2010.07.26 17:42	113.240	0.00	0.00	0.00	10.08
129913247	2010.07.26 17:36	sell	0.20	eurjpy	113.256	0.000	0.000	2010.07.26 17:40	113.245	0.00	0.00	0.00	2.53
129913268	2010.07.26 17:36	sell	0.20	eurjpy	113.263	0.000	0.000	2010.07.26 17:40	113.245	0.00	0.00	0.00	4.13
129912443	2010.07.26 17:34	sell	0.20	eurjpy	113.284	0.000	0.000	2010.07.26 17:36	113.274	0.00	0.00	0.00	2.29
129912311	2010.07.26 17:34	sell	0.20	eurjpy	113.300	0.000	0.000	2010.07.26 17:35	113.274	0.00	0.00	0.00	5.95
129912294	2010.07.26 17:34	sell	0.20	eurjpy	113.302	0.000	0.000	2010.07.26 17:35	113.274	0.00	0.00	0.00	6.41
129912377	2010.07.26 17:34	sell	0.20	eurjpy	113.308	0.000	0.000	2010.07.26 17:34	113.279	0.00	0.00	0.00	6.65
129912336	2010.07.26 17:34	sell	0.20	eurjpy	113.300	0.000	0.000	2010.07.26 17:34	113.264	0.00	0.00	0.00	8.25
129906112	2010.07.26 17:19	sell	0.20	eurusd	1.29672	0.00000	0.00000	2010.07.26 17:25	1.29655	0.00	0.00	0.00	3.40

129906078	2010.07.26 17:19	sell	0.20	eurusd	1.29672	0.00000	0.00000	2010.07.26 17:25	1.29643	0.00	0.00	0.00	5.80
129906060	2010.07.26 17:19	sell	0.20	eurusd	1.29682	0.00000	0.00000	2010.07.26 17:25	1.29643	0.00	0.00	0.00	7.80
129906128	2010.07.26 17:19	sell	0.20	eurusd	1.29672	0.00000	0.00000	2010.07.26 17:25	1.29643	0.00	0.00	0.00	5.80
129906149	2010.07.26 17:19	sell	0.20	eurusd	1.29676	0.00000	0.00000	2010.07.26 17:25	1.29643	0.00	0.00	0.00	6.60
129906165	2010.07.26 17:19	sell	0.20	eurusd	1.29682	0.00000	0.00000	2010.07.26 17:25	1.29638	0.00	0.00	0.00	8.80
129903192	2010.07.26 17:15	buy	0.20	eurjpy	113.050	0.000	0.000	2010.07.26 17:15	113.057	0.00	0.00	0.00	1.61
129854407	2010.07.26 13:52	sell	0.20	eurchf	1.35720	0.00000	1.34700	2010.07.26 16:38	1.35698	0.00	0.00	0.00	4.20
129854429	2010.07.26 13:52	sell	0.20	eurchf	1.35718	0.00000	1.34600	2010.07.26 16:38	1.35697	0.00	0.00	0.00	4.01
129854415	2010.07.26 13:52	sell	0.20	eurchf	1.35726	0.00000	1.34620	2010.07.26 16:27	1.35704	0.00	0.00	0.00	4.20
129854438	2010.07.26 13:53	sell	0.20	eurchf	1.35727	0.00000	1.34780	2010.07.26 16:27	1.35701	0.00	0.00	0.00	4.96
129854455	2010.07.26 13:53	sell	0.20	eurchf	1.35735	0.00000	1.34800	2010.07.26 16:27	1.35704	0.00	0.00	0.00	5.91
129854479	2010.07.26 13:53	sell	0.20	eurchf	1.35735	0.00000	1.34830	2010.07.26 16:27	1.35700	0.00	0.00	0.00	6.67
129854492	2010.07.26 13:53	sell	0.20	eurchf	1.35735	0.00000	1.34750	2010.07.26 16:27	1.35694	0.00	0.00	0.00	7.82
129042698	2010.07.26 16:06	buy	0.20	usdcad	1.03155	0.00000	1.05110	2010.07.26 16:27	1.03181	0.00	0.00	0.00	5.04
129854469	2010.07.26 13:53	sell	0.20	eurchf	1.35737	0.00000	1.34700	2010.07.26 16:26	1.35704	0.00	0.00	0.00	6.29
129831267	2010.07.26 11:43	buy	0.50	eurjpy	112.568	0.000	113.400	2010.07.26 16:26	113.008	0.00	0.00	0.00	252.00
129831252	2010.07.26 11:43	buy	0.50	eurjpy	112.563	0.000	117.600	2010.07.26 16:26	113.008	0.00	0.00	0.00	254.85
129831258	2010.07.26 11:43	buy	0.50	eurjpy	112.563	0.000	113.500	2010.07.26 16:26	113.018	0.00	0.00	0.00	260.56
129831250	2010.07.26 11:43	buy	0.50	eurjpy	112.563	0.000	115.600	2010.07.26 16:26	113.005	0.00	0.00	0.00	253.10
129831243	2010.07.26 11:43	buy	0.50	eurjpy	112.563	0.000	117.750	2010.07.26 16:26	113.005	0.00	0.00	0.00	253.12
129831241	2010.07.26 11:43	buy	0.50	eurjpy	112.563	0.000	115.400	2010.07.26 16:26	113.011	0.00	0.00	0.00	256.54
129831236	2010.07.26 11:43	buy	0.50	eurjpy	112.556	0.000	117.800	2010.07.26 16:26	113.006	0.00	0.00	0.00	257.70
129831234	2010.07.26 11:43	buy	0.50	eurjpy	112.556	0.000	115.500	2010.07.26 16:26	113.004	0.00	0.00	0.00	256.56
129861502	2010.07.26 14:22	sell	0.20	eurusd	1.29240	0.00000	1.28200	2010.07.26 14:26	1.29218	0.00	0.00	0.00	4.40
129861541	2010.07.26 14:23	sell	0.20	eurusd	1.29250	0.00000	1.28550	2010.07.26 14:25	1.29217	0.00	0.00	0.00	6.60
129861557	2010.07.26 14:23	sell	0.20	eurusd	1.29260	0.00000	1.28700	2010.07.26 14:25	1.29217	0.00	0.00	0.00	8.60
129861506	2010.07.26 14:23	sell	0.20	eurusd	1.29250	0.00000	1.28450	2010.07.26 14:25	1.29209	0.00	0.00	0.00	8.20
129861518	2010.07.26 14:23	sell	0.20	eurusd	1.29247	0.00000	1.28500	2010.07.26 14:25	1.29217	0.00	0.00	0.00	6.00
129861533	2010.07.26 14:23	sell	0.20	eurusd	1.29253	0.00000	1.28600	2010.07.26 14:25	1.29217	0.00	0.00	0.00	7.20
129861549	2010.07.26 14:23	sell	0.20	eurusd	1.29250	0.00000	1.28650	2010.07.26 14:25	1.29217	0.00	0.00	0.00	6.60
129859937	2010.07.26 14:15	buy	0.20	usdjpy	86.868	0.000	0.000	2010.07.26 14:17	86.875	0.00	0.00	0.00	1.61
129859906	2010.07.26 14:15	buy	0.20	usdjpy	86.868	0.000	0.000	2010.07.26 14:17	86.880	0.00	0.00	0.00	2.76
129859926	2010.07.26 14:15	buy	0.20	usdjpy	86.868	0.000	0.000	2010.07.26 14:17	86.880	0.00	0.00	0.00	2.76
129859672	2010.07.26 14:14	buy	0.20	usdjpy	86.860	0.000	0.000	2010.07.26 14:17	86.874	0.00	0.00	0.00	3.22
129859693	2010.07.26 14:14	buy	0.20	usdjpy	86.855	0.000	0.000	2010.07.26 14:16	86.865	0.00	0.00	0.00	2.30
129859735	2010.07.26 14:14	buy	0.20	usdjpy	86.849	0.000	0.000	2010.07.26 14:16	86.864	0.00	0.00	0.00	3.45
129859727	2010.07.26 14:14	buy	0.20	usdjpy	86.849	0.000	0.000	2010.07.26 14:16	86.864	0.00	0.00	0.00	3.45
129859706	2010.07.26 14:14	buy	0.20	usdjpy	86.847	0.000	0.000	2010.07.26 14:16	86.857	0.00	0.00	0.00	2.30
129859713	2010.07.26 14:14	buy	0.20	usdjpy	86.847	0.000	0.000	2010.07.26 14:16	86.865	0.00	0.00	0.00	4.14
129859199	2010.07.26 14:12	sell	0.20	eurusd	1.29372	0.00000	0.00000	2010.07.26 14:16	1.29283	0.00	0.00	0.00	17.80
129859234	2010.07.26 14:13	sell	0.20	eurusd	1.29377	0.00000	0.00000	2010.07.26 14:16	1.29283	0.00	0.00	0.00	18.80
129859201	2010.07.26 14:12	sell	0.20	eurusd	1.29372	0.00000	0.00000	2010.07.26 14:16	1.29278	0.00	0.00	0.00	18.80
129859204	2010.07.26 14:12	sell	0.20	eurusd	1.29377	0.00000	0.00000	2010.07.26 14:16	1.29278	0.00	0.00	0.00	19.80
129859207	2010.07.26 14:12	sell	0.20	eurusd	1.29382	0.00000	0.00000	2010.07.26 14:16	1.29289	0.00	0.00	0.00	18.60
129859720	2010.07.26 14:14	buy	0.20	usdjpy	86.847	0.000	0.000	2010.07.26 14:15	86.864	0.00	0.00	0.00	3.91
129854897	2010.07.26 13:54	sell	0.20	eurchf	1.35809	0.00000	1.35700	2010.07.26 14:07	1.35732	0.00	0.00	0.00	14.67
129832230	2010.07.26 11:49	sell	0.20	eurchf	1.35748	0.00000	1.34750	2010.07.26 14:07	1.35728	0.00	0.00	0.00	3.81
129832243	2010.07.26 11:49	sell	0.50	eurchf	1.35743	0.00000	1.34950	2010.07.26 14:07	1.35728	0.00	0.00	0.00	7.14
129832250	2010.07.26 11:49	sell	0.50	eurchf	1.35738	0.00000	1.34880	2010.07.26 14:07	1.35724	0.00	0.00	0.00	6.67
129832252	2010.07.26 11:49	sell	0.50	eurchf	1.35738	0.00000	1.34850	2010.07.26 14:07	1.35724	0.00	0.00	0.00	6.67
129832258	2010.07.26 11:49	sell	0.50	eurchf	1.35738	0.00000	1.35000	2010.07.26 14:07	1.35732	0.00	0.00	0.00	2.86
129832227	2010.07.26 11:49	sell	0.20	eurchf	1.35753	0.00000	1.34850	2010.07.26 14:07	1.35728	0.00	0.00	0.00	4.76
129832218	2010.07.26 11:49	sell	0.20	eurchf	1.35755	0.00000	1.34980	2010.07.26 14:07	1.35728	0.00	0.00	0.00	5.15
129854908	2010.07.26 13:54	sell	0.20	eurchf	1.35809	0.00000	1.35730	2010.07.26 14:07	1.35730	0.00	0.00	0.00	15.04
129832977	2010.07.26 11:53	sell	0.50	eurchf	1.35755	0.00000	1.35300	2010.07.26 14:06	1.35738	0.00	0.00	0.00	8.09
129832966	2010.07.26 11:53	sell	0.50	eurchf	1.35753	0.00000	1.35400	2010.07.26 14:06	1.35737	0.00	0.00	0.00	7.62
129854886	2010.07.26 13:54	sell	0.20	eurchf	1.35826	0.00000	0.00000	2010.07.26 13:55	1.35807	0.00	0.00	0.00	3.62
129854859	2010.07.26 13:54	sell	0.20	eurchf	1.35832	0.00000	0.00000	2010.07.26 13:55	1.35808	0.00	0.00	0.00	4.57
129832199	2010.07.26 11:49	sell	0.20	eurchf	1.35763	0.00000	0.00000	2010.07.26 11:49	1.35747	0.00	0.00	0.00	3.04
129740125	2010.07.26 01:38	sell	0.20	eurchf	1.35897	0.00000	1.33600	2010.07.26 11:46	1.35786	0.00	0.00	0.00	21.09
129740126	2010.07.26 01:38	sell	0.20	eurchf	1.35897	0.00000	1.33650	2010.07.26 11:46	1.35789	0.00	0.00	0.00	20.53
129740131	2010.07.26 01:38	sell	0.20	eurchf	1.35897	0.00000	1.32550	2010.07.26 11:46	1.35793	0.00	0.00	0.00	19.77
129740137	2010.07.26 01:38	sell	0.20	eurchf	1.35897	0.00000	1.32600	2010.07.26 11:45	1.35788	0.00	0.00	0.00	20.71
129829560	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	88.500	2010.07.26 11:45	87.192	0.00	0.00	0.00	5.28
129829558	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	88.400	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829554	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	87.700	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829548	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	87.750	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28

129829524	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	87.840	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829505	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	88.180	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829494	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	88.200	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829490	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	88.050	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829483	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	88.100	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829482	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	88.000	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829480	2010.07.26 11:34	buy	0.20	usdjpy	87.169	0.000	88.150	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.28
129829443	2010.07.26 11:34	buy	0.20	usdjpy	87.166	0.000	87.600	2010.07.26 11:44	87.192	0.00	0.00	0.00	5.96
129829476	2010.07.26 11:34	buy	0.20	usdjpy	87.164	0.000	88.160	2010.07.26 11:44	87.195	0.00	0.00	0.00	7.11
129829474	2010.07.26 11:34	buy	0.20	usdjpy	87.164	0.000	88.450	2010.07.26 11:44	87.195	0.00	0.00	0.00	7.11
129829472	2010.07.26 11:34	buy	0.20	usdjpy	87.164	0.000	88.420	2010.07.26 11:44	87.195	0.00	0.00	0.00	7.11
129829457	2010.07.26 11:34	buy	0.20	usdjpy	87.164	0.000	87.580	2010.07.26 11:44	87.195	0.00	0.00	0.00	7.11
129829466	2010.07.26 11:34	buy	0.20	usdjpy	87.164	0.000	88.400	2010.07.26 11:41	87.182	0.00	0.00	0.00	4.13
129824658	2010.07.26 11:04	buy	0.20	eurjpy	112.480	0.000	0.000	2010.07.26 11:41	112.532	0.00	0.00	0.00	11.93
129824649	2010.07.26 11:04	buy	0.20	eurjpy	112.480	0.000	0.000	2010.07.26 11:41	112.532	0.00	0.00	0.00	11.93
129824642	2010.07.26 11:04	buy	0.20	eurjpy	112.483	0.000	0.000	2010.07.26 11:41	112.532	0.00	0.00	0.00	11.24
129824635	2010.07.26 11:04	buy	0.20	eurjpy	112.482	0.000	0.000	2010.07.26 11:41	112.527	0.00	0.00	0.00	10.33
129829620	2010.07.26 11:35	buy	0.50	eurjpy	112.475	0.000	0.000	2010.07.26 11:41	112.517	0.00	0.00	0.00	24.09
129829632	2010.07.26 11:35	buy	0.50	eurjpy	112.475	0.000	0.000	2010.07.26 11:41	112.532	0.00	0.00	0.00	32.69
129829638	2010.07.26 11:35	buy	0.50	eurjpy	112.479	0.000	0.000	2010.07.26 11:41	112.537	0.00	0.00	0.00	33.26
129829647	2010.07.26 11:35	buy	0.50	eurjpy	112.475	0.000	0.000	2010.07.26 11:40	112.538	0.00	0.00	0.00	36.13
129829655	2010.07.26 11:35	buy	0.50	eurjpy	112.479	0.000	0.000	2010.07.26 11:40	112.547	0.00	0.00	0.00	38.99
129829672	2010.07.26 11:35	buy	0.50	eurjpy	112.479	0.000	0.000	2010.07.26 11:40	112.543	0.00	0.00	0.00	36.70
129829682	2010.07.26 11:35	buy	0.50	eurjpy	112.479	0.000	0.000	2010.07.26 11:40	112.557	0.00	0.00	0.00	44.73
129829694	2010.07.26 11:35	buy	0.50	eurjpy	112.481	0.000	0.000	2010.07.26 11:40	112.562	0.00	0.00	0.00	46.45
129829460	2010.07.26 11:34	buy	0.20	usdjpy	87.164	0.000	87.600	2010.07.26 11:40	87.184	0.00	0.00	0.00	4.59
129829456	2010.07.26 11:34	buy	0.20	usdjpy	87.163	0.000	87.570	2010.07.26 11:40	87.177	0.00	0.00	0.00	3.21
129829453	2010.07.26 11:34	buy	0.20	usdjpy	87.163	0.000	87.550	2010.07.26 11:40	87.178	0.00	0.00	0.00	3.44
129740140	2010.07.26 01:38	sell	0.20	eurchf	1.35906	0.00000	1.31950	2010.07.26 11:27	1.35862	0.00	0.00	0.00	8.36
129740141	2010.07.26 01:38	sell	0.20	eurchf	1.35906	0.00000	1.31900	2010.07.26 11:27	1.35862	0.00	0.00	0.00	8.36
129740130	2010.07.26 01:38	sell	0.20	eurchf	1.35897	0.00000	1.32550	2010.07.26 11:27	1.35859	0.00	0.00	0.00	7.21
129740129	2010.07.26 01:38	sell	0.20	eurchf	1.35897	0.00000	1.33700	2010.07.26 11:27	1.35836	0.00	0.00	0.00	11.58
129740142	2010.07.26 01:38	sell	0.20	eurchf	1.35906	0.00000	1.31880	2010.07.26 11:26	1.35846	0.00	0.00	0.00	11.40
129824631	2010.07.26 11:04	buy	0.20	eurjpy	112.482	0.000	0.000	2010.07.26 11:14	112.488	0.00	0.00	0.00	1.38
128145231	2010.07.16 01:25	buy	0.50	usdjpy	87.473	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	15.43
128145252	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	17.14
128145259	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	17.14
128145261	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	17.14
128145263	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	17.14
128145264	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	17.14
128145265	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	17.14
128145233	2010.07.16 01:25	buy	0.50	usdjpy	87.473	0.000	87.500	2010.07.23 20:10	87.500	0.00	0.00	0.97	15.43
128145226	2010.07.16 01:25	buy	0.50	usdjpy	87.473	0.000	87.490	2010.07.23 20:10	87.490	0.00	0.00	0.97	9.72
128145238	2010.07.16 01:25	buy	0.50	usdjpy	87.470	0.000	87.490	2010.07.23 20:10	87.490	0.00	0.00	0.97	11.43
129564284	2010.07.23 11:01	sell	0.50	gbpusd	1.53924	0.00000	1.52800	2010.07.23 18:48	1.53885	0.00	0.00	0.00	19.50
129564260	2010.07.23 11:01	sell	0.20	gbpusd	1.53955	0.00000	1.52500	2010.07.23 18:44	1.53938	0.00	0.00	0.00	3.40
129564302	2010.07.23 11:01	sell	0.50	gbpusd	1.53954	0.00000	1.52760	2010.07.23 18:43	1.53935	0.00	0.00	0.00	9.50
129564349	2010.07.23 11:01	sell	0.50	gbpusd	1.53955	0.00000	1.52960	2010.07.23 18:43	1.53931	0.00	0.00	0.00	12.00
129564341	2010.07.23 11:01	sell	0.50	gbpusd	1.53963	0.00000	1.52600	2010.07.23 18:43	1.53931	0.00	0.00	0.00	16.00
129564324	2010.07.23 11:01	sell	0.50	gbpusd	1.53959	0.00000	1.52400	2010.07.23 18:43	1.53931	0.00	0.00	0.00	14.00
129314388	2010.07.22 11:59	sell	0.20	eurusd	1.28286	0.00000	1.27400	2010.07.23 18:42	1.28199	0.00	0.00	-0.29	17.40
129310400	2010.07.22 11:38	sell	0.20	eurusd	1.28291	0.00000	1.25350	2010.07.23 18:42	1.28232	0.00	0.00	-0.29	11.80
129310288	2010.07.22 11:38	sell	0.20	eurusd	1.28281	0.00000	1.26890	2010.07.23 18:42	1.28249	0.00	0.00	-0.29	6.40
129314344	2010.07.22 11:59	sell	0.20	eurusd	1.28283	0.00000	1.27500	2010.07.23 18:42	1.28251	0.00	0.00	-0.29	6.40
129684929	2010.07.23 18:14	sell	0.20	eurjpy	112.333	0.000	0.000	2010.07.23 18:18	112.249	0.00	0.00	0.00	19.23
129684891	2010.07.23 18:13	sell	0.20	eurjpy	112.351	0.000	0.000	2010.07.23 18:14	112.330	0.00	0.00	0.00	4.81
129684850	2010.07.23 18:13	sell	0.20	eurjpy	112.381	0.000	0.000	2010.07.23 18:14	112.296	0.00	0.00	0.00	19.47
129682572	2010.07.23 18:09	sell	0.20	gbpusd	1.54170	0.00000	1.52500	2010.07.23 18:11	1.54103	0.00	0.00	0.00	13.40
129682665	2010.07.23 18:09	sell	0.20	gbpusd	1.54168	0.00000	1.52600	2010.07.23 18:11	1.54097	0.00	0.00	0.00	14.20
129682693	2010.07.23 18:09	sell	0.20	gbpusd	1.54168	0.00000	1.53200	2010.07.23 18:11	1.54101	0.00	0.00	0.00	13.40
129682566	2010.07.23 18:09	sell	0.20	gbpusd	1.54161	0.00000	1.52450	2010.07.23 18:11	1.54101	0.00	0.00	0.00	12.00
129682679	2010.07.23 18:09	sell	0.20	gbpusd	1.54168	0.00000	1.52700	2010.07.23 18:11	1.54089	0.00	0.00	0.00	15.80
129682698	2010.07.23 18:09	sell	0.20	gbpusd	1.54168	0.00000	0.00000	2010.07.23 18:11	1.54081	0.00	0.00	0.00	17.40
129682714	2010.07.23 18:09	sell	0.20	gbpusd	1.54187	0.00000	0.00000	2010.07.23 18:11	1.54097	0.00	0.00	0.00	18.00
129608258	2010.07.23 14:18	sell	0.20	eurjpy	112.556	0.000	110.680	2010.07.23 17:32	112.223	0.00	0.00	0.00	76.24
129608252	2010.07.23 14:18	sell	0.20	eurjpy	112.556	0.000	111.000	2010.07.23 17:32	112.204	0.00	0.00	0.00	80.60
129608247	2010.07.23 14:18	sell	0.20	eurjpy	112.565	0.000	110.690	2010.07.23 17:31	112.188	0.00	0.00	0.00	86.33

129608240	2010.07.23 14:18	sell	0.20	eurjpy	112.566	0.000	111.600	2010.07.23 17:31	112.182	0.00	0.00	0.00	87.95
129607792	2010.07.23 14:15	sell	0.20	eurjpy	112.510	0.000	110.000	2010.07.23 17:31	112.181	0.00	0.00	0.00	75.35
129607786	2010.07.23 14:15	sell	0.20	eurjpy	112.510	0.000	111.500	2010.07.23 17:31	112.152	0.00	0.00	0.00	82.01
129607763	2010.07.23 14:15	sell	0.20	eurjpy	112.518	0.000	111.050	2010.07.23 17:31	112.152	0.00	0.00	0.00	83.84
129607752	2010.07.23 14:15	sell	0.20	eurjpy	112.522	0.000	110.100	2010.07.23 17:31	112.155	0.00	0.00	0.00	84.07
129607744	2010.07.23 14:15	sell	0.20	eurjpy	112.531	0.000	109.150	2010.07.23 17:31	112.160	0.00	0.00	0.00	84.99
129607678	2010.07.23 14:15	sell	0.20	eurjpy	112.477	0.000	110.730	2010.07.23 17:31	112.162	0.00	0.00	0.00	72.16
129607668	2010.07.23 14:15	sell	0.20	eurjpy	112.477	0.000	111.450	2010.07.23 17:31	112.161	0.00	0.00	0.00	72.39
129607652	2010.07.23 14:15	sell	0.20	eurjpy	112.475	0.000	111.500	2010.07.23 17:31	112.143	0.00	0.00	0.00	76.05
129169377	2010.07.21 22:04	buy	0.20	usdchf	1.05062	0.00000	1.12000	2010.07.23 17:31	1.05493	0.00	0.00	0.04	81.71
129169397	2010.07.21 22:04	buy	0.20	usdchf	1.05062	0.00000	1.06500	2010.07.23 17:30	1.05494	0.00	0.00	0.04	81.90
129169409	2010.07.21 22:04	buy	0.20	usdchf	1.05057	0.00000	1.08000	2010.07.23 17:30	1.05498	0.00	0.00	0.04	83.60
129169175	2010.07.21 22:01	buy	0.20	usdchf	1.05043	0.00000	1.05290	2010.07.23 16:08	1.05290	0.00	0.00	0.04	46.92
129607732	2010.07.23 14:15	sell	0.20	eurjpy	112.516	0.000	111.660	2010.07.23 15:22	111.660	0.00	0.00	0.00	196.22
129607637	2010.07.23 14:15	sell	0.20	eurjpy	112.467	0.000	111.700	2010.07.23 15:22	111.700	0.00	0.00	0.00	175.82
129607778	2010.07.23 14:15	sell	0.20	eurjpy	112.513	0.000	111.670	2010.07.23 15:22	111.670	0.00	0.00	0.00	193.25
129169267	2010.07.21 22:02	buy	0.20	usdchf	1.05042	0.00000	1.05200	2010.07.23 15:21	1.05200	0.00	0.00	0.04	30.04
129169195	2010.07.21 22:02	buy	0.20	usdchf	1.05042	0.00000	1.05200	2010.07.23 15:21	1.05200	0.00	0.00	0.04	30.04
129607604	2010.07.23 14:15	sell	0.20	eurjpy	112.462	0.000	112.000	2010.07.23 15:16	112.000	0.00	0.00	0.00	105.81
129608233	2010.07.23 14:18	sell	0.20	eurjpy	112.558	0.000	112.000	2010.07.23 15:16	112.000	0.00	0.00	0.00	127.80
129607691	2010.07.23 14:15	sell	0.20	eurjpy	112.487	0.000	112.040	2010.07.23 15:16	112.040	0.00	0.00	0.00	102.38
129607711	2010.07.23 14:15	sell	0.20	eurjpy	112.493	0.000	112.050	2010.07.23 15:16	112.050	0.00	0.00	0.00	101.46
129608265	2010.07.23 14:19	sell	0.20	eurjpy	112.554	0.000	112.000	2010.07.23 15:16	112.000	0.00	0.00	0.00	126.89
129607723	2010.07.23 14:15	sell	0.20	eurjpy	112.518	0.000	112.000	2010.07.23 15:16	112.000	0.00	0.00	0.00	118.64
129607773	2010.07.23 14:15	sell	0.20	eurjpy	112.514	0.000	112.000	2010.07.23 15:16	112.000	0.00	0.00	0.00	117.72
129169229	2010.07.21 22:02	buy	0.20	usdchf	1.05042	0.00000	1.05140	2010.07.23 15:16	1.05140	0.00	0.00	0.04	18.64
129169218	2010.07.21 22:02	buy	0.20	usdchf	1.05043	0.00000	1.05154	2010.07.23 15:16	1.05154	0.00	0.00	0.04	21.11
129449224	2010.07.23 14:22	sell	0.20	nzdjpy	63.500	0.000	61.500	2010.07.23 14:45	63.484	0.00	0.00	0.00	3.66
129613617	2010.07.23 14:41	sell	1.00	usdjpy	87.377	0.000	0.000	2010.07.23 14:44	87.376	0.00	0.00	0.00	1.14
129613706	2010.07.23 14:42	sell	1.00	usdjpy	87.378	0.000	0.000	2010.07.23 14:44	87.376	0.00	0.00	0.00	2.29
129613699	2010.07.23 14:42	sell	1.00	usdjpy	87.378	0.000	0.000	2010.07.23 14:44	87.372	0.00	0.00	0.00	6.87
129611663	2010.07.23 14:34	sell	1.00	usdjpy	87.397	0.000	0.000	2010.07.23 14:39	87.377	0.00	0.00	0.00	22.89
129611616	2010.07.23 14:34	sell	1.00	usdjpy	87.397	0.000	0.000	2010.07.23 14:39	87.382	0.00	0.00	0.00	17.17
129611590	2010.07.23 14:34	sell	1.00	usdjpy	87.397	0.000	0.000	2010.07.23 14:39	87.382	0.00	0.00	0.00	17.17
129611579	2010.07.23 14:34	sell	1.00	usdjpy	87.397	0.000	0.000	2010.07.23 14:39	87.382	0.00	0.00	0.00	17.17
129609423	2010.07.23 14:23	sell	0.20	eurjpy	112.711	0.000	0.000	2010.07.23 14:39	112.623	0.00	0.00	0.00	20.14
129609427	2010.07.23 14:23	sell	0.20	eurjpy	112.711	0.000	0.000	2010.07.23 14:39	112.641	0.00	0.00	0.00	16.02
129609448	2010.07.23 14:23	sell	0.20	eurjpy	112.712	0.000	0.000	2010.07.23 14:39	112.636	0.00	0.00	0.00	17.39
129609441	2010.07.23 14:23	sell	0.20	eurjpy	112.714	0.000	0.000	2010.07.23 14:39	112.643	0.00	0.00	0.00	16.25
129609983	2010.07.23 14:25	sell	0.20	eurjpy	112.732	0.000	0.000	2010.07.23 14:37	112.693	0.00	0.00	0.00	8.92
129609990	2010.07.23 14:25	sell	0.20	eurjpy	112.742	0.000	0.000	2010.07.23 14:37	112.695	0.00	0.00	0.00	10.75
129609974	2010.07.23 14:25	sell	0.20	eurjpy	112.732	0.000	0.000	2010.07.23 14:36	112.696	0.00	0.00	0.00	8.23
129609963	2010.07.23 14:25	sell	0.20	eurjpy	112.743	0.000	0.000	2010.07.23 14:36	112.675	0.00	0.00	0.00	15.55
128906742	2010.07.21 00:26	buy	0.20	usdjpy	87.409	0.000	87.700	2010.07.23 14:26	87.458	0.00	0.00	0.22	11.21
128906725	2010.07.21 00:26	buy	0.20	usdjpy	87.409	0.000	87.780	2010.07.23 14:26	87.455	0.00	0.00	0.22	10.52
129604564	2010.07.23 14:02	sell	0.20	eurjpy	112.554	0.000	0.000	2010.07.23 14:07	112.514	0.00	0.00	0.00	9.17
129604542	2010.07.23 14:02	sell	0.20	eurjpy	112.581	0.000	0.000	2010.07.23 14:07	112.525	0.00	0.00	0.00	12.83
129604537	2010.07.23 14:02	sell	0.20	eurjpy	112.579	0.000	0.000	2010.07.23 14:07	112.527	0.00	0.00	0.00	11.93
129604525	2010.07.23 14:02	sell	0.20	eurjpy	112.579	0.000	0.000	2010.07.23 14:07	112.532	0.00	0.00	0.00	10.78
129604512	2010.07.23 14:02	sell	0.20	eurjpy	112.583	0.000	0.000	2010.07.23 14:07	112.527	0.00	0.00	0.00	12.84
129604480	2010.07.23 14:02	sell	0.20	eurjpy	112.588	0.000	0.000	2010.07.23 14:07	112.533	0.00	0.00	0.00	12.61
129604489	2010.07.23 14:02	sell	0.20	eurjpy	112.588	0.000	0.000	2010.07.23 14:07	112.552	0.00	0.00	0.00	8.25
129604738	2010.07.23 14:02	sell	0.20	eurjpy	112.599	0.000	0.000	2010.07.23 14:07	112.534	0.00	0.00	0.00	14.90
129604748	2010.07.23 14:02	sell	0.20	eurjpy	112.599	0.000	0.000	2010.07.23 14:07	112.534	0.00	0.00	0.00	14.90
129604755	2010.07.23 14:03	sell	0.20	eurjpy	112.602	0.000	0.000	2010.07.23 14:06	112.551	0.00	0.00	0.00	11.69
129604757	2010.07.23 14:03	sell	0.20	eurjpy	112.602	0.000	0.000	2010.07.23 14:06	112.565	0.00	0.00	0.00	8.48
129604770	2010.07.23 14:03	sell	0.20	eurjpy	112.602	0.000	0.000	2010.07.23 14:06	112.568	0.00	0.00	0.00	7.80
129604463	2010.07.23 14:02	sell	0.20	eurjpy	112.603	0.000	0.000	2010.07.23 14:06	112.574	0.00	0.00	0.00	6.64
129604448	2010.07.23 14:02	sell	0.20	eurjpy	112.605	0.000	0.000	2010.07.23 14:06	112.577	0.00	0.00	0.00	6.42
129604440	2010.07.23 14:01	sell	0.20	eurjpy	112.606	0.000	0.000	2010.07.23 14:06	112.578	0.00	0.00	0.00	6.42
129604432	2010.07.23 14:01	sell	0.20	eurjpy	112.606	0.000	0.000	2010.07.23 14:06	112.583	0.00	0.00	0.00	5.28
129604416	2010.07.23 14:01	sell	0.20	eurjpy	112.606	0.000	0.000	2010.07.23 14:02	112.579	0.00	0.00	0.00	6.19
129604402	2010.07.23 14:01	sell	0.20	eurusd	1.29150	0.00000	0.00000	2010.07.23 14:02	1.29112	0.00	0.00	0.00	7.60
129604397	2010.07.23 14:01	sell	0.20	eurusd	1.29150	0.00000	0.00000	2010.07.23 14:02	1.29114	0.00	0.00	0.00	7.20
129604422	2010.07.23 14:01	sell	0.20	eurjpy	112.603	0.000	0.000	2010.07.23 14:02	112.590	0.00	0.00	0.00	2.98
129599076	2010.07.23 13:35	sell	0.20	eurjpy	112.592	0.000	112.400	2010.07.23 13:53	112.564	0.00	0.00	0.00	6.42
129599057	2010.07.23 13:35	sell	0.50	eurjpy	112.585	0.000	112.300	2010.07.23 13:53	112.566	0.00	0.00	0.00	10.90

129599201	2010.07.23 13:35	sell	0.20	eurjpy	112.614	0.000	112.480	2010.07.23 13:53	112.570	0.00	0.00	0.00	10.09
129599112	2010.07.23 13:35	sell	0.20	eurjpy	112.618	0.000	112.350	2010.07.23 13:53	112.574	0.00	0.00	0.00	10.09
129599897	2010.07.23 13:40	sell	0.20	eurjpy	112.619	0.000	112.530	2010.07.23 13:52	112.590	0.00	0.00	0.00	6.65
129599851	2010.07.23 13:39	sell	0.20	eurjpy	112.627	0.000	112.500	2010.07.23 13:51	112.597	0.00	0.00	0.00	6.88
129599848	2010.07.23 13:39	sell	0.20	eurjpy	112.646	0.000	112.470	2010.07.23 13:51	112.585	0.00	0.00	0.00	13.99
129599092	2010.07.23 13:35	sell	0.20	eurjpy	112.627	0.000	112.400	2010.07.23 13:51	112.583	0.00	0.00	0.00	10.09
129599157	2010.07.23 13:35	sell	0.20	eurjpy	112.635	0.000	112.250	2010.07.23 13:51	112.583	0.00	0.00	0.00	11.92
129599194	2010.07.23 13:35	sell	0.20	eurjpy	112.614	0.000	112.500	2010.07.23 13:51	112.585	0.00	0.00	0.00	6.65
129599171	2010.07.23 13:35	sell	0.20	eurjpy	112.636	0.000	112.400	2010.07.23 13:51	112.573	0.00	0.00	0.00	14.44
129599183	2010.07.23 13:35	sell	0.20	eurjpy	112.636	0.000	112.430	2010.07.23 13:51	112.588	0.00	0.00	0.00	11.00
129599142	2010.07.23 13:35	sell	0.20	eurjpy	112.641	0.000	112.200	2010.07.23 13:51	112.571	0.00	0.00	0.00	16.05
129599870	2010.07.23 13:40	sell	0.20	eurjpy	112.622	0.000	112.550	2010.07.23 13:50	112.550	0.00	0.00	0.00	16.52
129599914	2010.07.23 13:40	sell	0.20	eurjpy	112.631	0.000	112.540	2010.07.23 13:50	112.540	0.00	0.00	0.00	20.87
129599864	2010.07.23 13:39	sell	0.20	eurjpy	112.627	0.000	112.560	2010.07.23 13:50	112.560	0.00	0.00	0.00	15.36
129599997	2010.07.23 13:40	sell	0.20	eurjpy	112.661	0.000	112.510	2010.07.23 13:49	112.634	0.00	0.00	0.00	6.19
129599995	2010.07.23 13:40	sell	0.20	eurjpy	112.661	0.000	112.520	2010.07.23 13:49	112.614	0.00	0.00	0.00	10.78
129599990	2010.07.23 13:40	sell	0.20	eurjpy	112.669	0.000	112.500	2010.07.23 13:49	112.621	0.00	0.00	0.00	11.01
129511209	2010.07.23 08:11	buy	0.20	usdchf	1.04475	0.00000	1.05030	2010.07.23 13:29	1.04510	0.00	0.00	0.00	6.70
129511109	2010.07.23 08:11	buy	0.50	usdchf	1.04496	0.00000	1.05060	2010.07.23 13:28	1.04510	0.00	0.00	0.00	6.70
129511161	2010.07.23 08:11	buy	0.20	usdchf	1.04475	0.00000	1.05500	2010.07.23 13:28	1.04510	0.00	0.00	0.00	6.70
129511157	2010.07.23 08:11	buy	0.20	usdchf	1.04475	0.00000	1.05200	2010.07.23 13:28	1.04500	0.00	0.00	0.00	4.78
129511190	2010.07.23 08:11	buy	0.20	usdchf	1.04473	0.00000	1.05040	2010.07.23 13:28	1.04498	0.00	0.00	0.00	4.78
129511177	2010.07.23 08:11	buy	0.20	usdchf	1.04468	0.00000	1.05000	2010.07.23 13:28	1.04495	0.00	0.00	0.00	5.17
129511146	2010.07.23 08:11	buy	0.20	usdchf	1.04473	0.00000	1.05000	2010.07.23 13:28	1.04495	0.00	0.00	0.00	4.21
129511142	2010.07.23 08:11	buy	0.20	usdchf	1.04473	0.00000	1.05050	2010.07.23 13:28	1.04495	0.00	0.00	0.00	4.21
129511125	2010.07.23 08:11	buy	0.50	usdchf	1.04473	0.00000	1.05040	2010.07.23 13:28	1.04495	0.00	0.00	0.00	10.53
129571713	2010.07.23 11:36	sell	0.50	eurjpy	112.598	0.000	112.250	2010.07.23 13:27	112.533	0.00	0.00	0.00	37.29
129571719	2010.07.23 11:36	sell	0.50	eurjpy	112.605	0.000	112.440	2010.07.23 13:27	112.537	0.00	0.00	0.00	39.02
128986745	2010.07.21 09:36	sell	0.20	audnzd	1.23026	0.00000	1.22400	2010.07.23 13:27	1.22975	0.00	0.00	-6.05	7.41
128986725	2010.07.21 09:36	sell	0.20	audnzd	1.23042	0.00000	1.22350	2010.07.23 13:27	1.22989	0.00	0.00	-6.05	7.70
128986643	2010.07.21 09:35	sell	0.20	audnzd	1.23056	0.00000	1.22550	2010.07.23 13:27	1.22992	0.00	0.00	-6.05	9.30
128986614	2010.07.21 09:35	sell	0.20	audnzd	1.23059	0.00000	1.22540	2010.07.23 13:27	1.22992	0.00	0.00	-6.05	9.73
129593095	2010.07.23 13:08	sell	0.20	eurusd	1.29236	0.00000	1.29100	2010.07.23 13:25	1.29203	0.00	0.00	0.00	6.60
129593127	2010.07.23 13:09	sell	0.20	eurusd	1.29244	0.00000	1.28800	2010.07.23 13:25	1.29208	0.00	0.00	0.00	7.20
129593109	2010.07.23 13:08	sell	0.20	eurusd	1.29244	0.00000	1.28500	2010.07.23 13:25	1.29199	0.00	0.00	0.00	9.00
129593064	2010.07.23 13:08	sell	0.20	eurusd	1.29254	0.00000	1.29140	2010.07.23 13:25	1.29199	0.00	0.00	0.00	11.00
129592491	2010.07.23 13:06	buy	0.20	usdchf	1.04395	0.00000	1.05600	2010.07.23 13:25	1.04482	0.00	0.00	0.00	16.65
129595571	2010.07.23 13:22	sell	0.20	eurjpy	112.714	0.000	0.000	2010.07.23 13:25	112.617	0.00	0.00	0.00	22.26
129595569	2010.07.23 13:22	sell	0.20	eurjpy	112.714	0.000	0.000	2010.07.23 13:24	112.617	0.00	0.00	0.00	22.26
129595567	2010.07.23 13:22	sell	0.20	eurjpy	112.714	0.000	0.000	2010.07.23 13:24	112.626	0.00	0.00	0.00	20.19
129595561	2010.07.23 13:22	sell	0.20	eurjpy	112.716	0.000	0.000	2010.07.23 13:24	112.642	0.00	0.00	0.00	16.98
129595498	2010.07.23 13:22	sell	0.20	eurjpy	112.713	0.000	0.000	2010.07.23 13:24	112.642	0.00	0.00	0.00	16.29
129595556	2010.07.23 13:22	sell	0.20	eurjpy	112.715	0.000	0.000	2010.07.23 13:24	112.645	0.00	0.00	0.00	16.06
129595552	2010.07.23 13:22	sell	0.20	eurjpy	112.715	0.000	0.000	2010.07.23 13:24	112.645	0.00	0.00	0.00	16.06
129595547	2010.07.23 13:22	sell	0.20	eurjpy	112.720	0.000	0.000	2010.07.23 13:24	112.647	0.00	0.00	0.00	16.75
129595530	2010.07.23 13:22	sell	0.20	eurjpy	112.713	0.000	0.000	2010.07.23 13:24	112.649	0.00	0.00	0.00	14.69
129595524	2010.07.23 13:22	sell	0.20	eurjpy	112.713	0.000	0.000	2010.07.23 13:24	112.647	0.00	0.00	0.00	15.15
129595515	2010.07.23 13:22	sell	0.20	eurjpy	112.713	0.000	0.000	2010.07.23 13:24	112.648	0.00	0.00	0.00	14.92
129592497	2010.07.23 13:06	buy	0.20	usdchf	1.04395	0.00000	1.05065	2010.07.23 13:24	1.04468	0.00	0.00	0.00	13.98
129592507	2010.07.23 13:06	buy	0.20	usdchf	1.04395	0.00000	1.05040	2010.07.23 13:24	1.04471	0.00	0.00	0.00	14.55
129592519	2010.07.23 13:06	buy	0.20	usdchf	1.04395	0.00000	1.05017	2010.07.23 13:24	1.04464	0.00	0.00	0.00	13.21
129592510	2010.07.23 13:06	buy	0.20	usdchf	1.04395	0.00000	1.05031	2010.07.23 13:24	1.04460	0.00	0.00	0.00	12.44
129592515	2010.07.23 13:06	buy	0.20	usdchf	1.04395	0.00000	1.05020	2010.07.23 13:24	1.04440	0.00	0.00	0.00	8.62
129186836	2010.07.22 00:24	sell	0.20	audnzd	1.23085	0.00000	1.21950	2010.07.23 13:23	1.23034	0.00	0.00	-1.47	7.41
129186827	2010.07.22 00:23	sell	0.20	audnzd	1.23085	0.00000	1.21800	2010.07.23 13:23	1.23034	0.00	0.00	-1.47	7.41
129186814	2010.07.22 00:23	sell	0.20	audnzd	1.23085	0.00000	1.21596	2010.07.23 13:23	1.23034	0.00	0.00	-1.47	7.41
129595539	2010.07.23 13:22	sell	0.20	eurjpy	112.728	0.000	0.000	2010.07.23 13:22	112.717	0.00	0.00	0.00	2.52
129593696	2010.07.23 13:11	sell	0.20	eurjpy	112.744	0.000	112.300	2010.07.23 13:21	112.691	0.00	0.00	0.00	12.16
129593689	2010.07.23 13:11	sell	0.20	eurjpy	112.752	0.000	112.500	2010.07.23 13:21	112.683	0.00	0.00	0.00	15.84
129593683	2010.07.23 13:11	sell	0.20	eurjpy	112.753	0.000	112.550	2010.07.23 13:21	112.680	0.00	0.00	0.00	16.76
129593601	2010.07.23 13:11	sell	0.20	eurjpy	112.773	0.000	112.600	2010.07.23 13:21	112.668	0.00	0.00	0.00	24.10
129593666	2010.07.23 13:11	sell	0.20	eurjpy	112.746	0.000	112.700	2010.07.23 13:20	112.700	0.00	0.00	0.00	10.55
129560759	2010.07.23 10:50	sell	0.20	eurjpy	112.680	0.000	111.759	2010.07.23 11:35	112.630	0.00	0.00	0.00	11.48
129560755	2010.07.23 10:50	sell	0.20	eurjpy	112.679	0.000	111.762	2010.07.23 11:35	112.615	0.00	0.00	0.00	14.69
129560737	2010.07.23 10:50	sell	0.20	eurjpy	112.679	0.000	111.755	2010.07.23 11:35	112.613	0.00	0.00	0.00	15.15
129560728	2010.07.23 10:50	sell	0.20	eurjpy	112.688	0.000	111.750	2010.07.23 11:35	112.612	0.00	0.00	0.00	17.44
129560720	2010.07.23 10:50	sell	0.20	eurjpy	112.692	0.000	111.752	2010.07.23 11:35	112.611	0.00	0.00	0.00	18.59

129560705	2010.07.23 10:50	sell	0.20	eurjpy	112.697	0.000	111.764	2010.07.23 11:35	112.613	0.00	0.00	0.00	19.28
129560715	2010.07.23 10:50	sell	0.20	eurjpy	112.694	0.000	111.747	2010.07.23 11:35	112.617	0.00	0.00	0.00	17.67
129561184	2010.07.23 10:52	sell	0.20	eurjpy	112.702	0.000	111.730	2010.07.23 11:35	112.607	0.00	0.00	0.00	21.81
129561199	2010.07.23 10:52	sell	0.20	eurjpy	112.699	0.000	111.742	2010.07.23 11:35	112.627	0.00	0.00	0.00	16.53
129561210	2010.07.23 10:52	sell	0.20	eurjpy	112.696	0.000	111.736	2010.07.23 11:35	112.627	0.00	0.00	0.00	15.84
129449113	2010.07.23 10:03	sell	0.20	nzdjpy	63.400	0.000	61.350	2010.07.23 10:59	63.328	0.00	0.00	0.00	16.53
129561252	2010.07.23 10:53	sell	0.20	eurusd	1.29486	0.00000	1.28800	2010.07.23 10:59	1.29415	0.00	0.00	0.00	14.20
129561238	2010.07.23 10:53	sell	0.20	eurusd	1.29479	0.00000	1.28439	2010.07.23 10:59	1.29428	0.00	0.00	0.00	10.20
129561225	2010.07.23 10:53	sell	0.20	eurusd	1.29467	0.00000	1.28441	2010.07.23 10:58	1.29404	0.00	0.00	0.00	12.60
129561193	2010.07.23 10:52	sell	0.20	eurjpy	112.703	0.000	111.749	2010.07.23 10:58	112.644	0.00	0.00	0.00	13.55
129561152	2010.07.23 10:52	sell	0.20	eurusd	1.29481	0.00000	1.28000	2010.07.23 10:58	1.29414	0.00	0.00	0.00	13.40
129561146	2010.07.23 10:52	sell	0.20	eurusd	1.29481	0.00000	1.28000	2010.07.23 10:58	1.29409	0.00	0.00	0.00	14.40
										0.00	0.00	-95.45	62 775.48
										Closed P/L:		62 680.03	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
131015698	2010.08.04 16:45	sell	0.50	cadCHF	1.02900	0.00000	1.00300		1.03170	0.00	0.00	-3.85	-128.79
131438404	2010.08.03 19:11	sell	0.20	eurchf	1.37305	0.00000	1.35100		1.37983	0.00	0.00	-2.17	-129.36
131438427	2010.08.03 19:11	sell	0.20	eurchf	1.37300	0.00000	1.35100		1.37983	0.00	0.00	-2.17	-130.31
129202069	2010.07.22 02:28	sell	0.50	eurjpy	110.503	0.000	109.000		113.091	0.00	0.00	-14.61	-1 506.04
129202134	2010.07.22 02:28	sell	0.20	eurjpy	110.505	0.000	109.500		113.091	0.00	0.00	-5.82	-601.94
129202156	2010.07.22 02:28	sell	0.20	eurjpy	110.507	0.000	109.500		113.091	0.00	0.00	-5.82	-601.48
129202281	2010.07.22 02:29	sell	0.50	eurjpy	110.513	0.000	107.600		113.091	0.00	0.00	-14.61	-1 500.22
129208955	2010.07.22 02:59	sell	0.50	eurjpy	110.463	0.000	109.442		113.091	0.00	0.00	-14.61	-1 529.32
129295575	2010.07.22 10:48	sell	0.20	eurjpy	111.189	0.000	111.100		113.091	0.00	0.00	-5.82	-442.73
129295596	2010.07.22 10:48	sell	0.20	eurjpy	111.180	0.000	111.100		113.091	0.00	0.00	-5.82	-444.82
129506983	2010.07.23 07:52	sell	0.20	eurjpy	111.732	0.000	111.500		113.091	0.00	0.00	-5.39	-316.33
129507005	2010.07.23 07:52	sell	0.20	eurjpy	111.734	0.000	111.500		113.091	0.00	0.00	-5.39	-315.87
129507039	2010.07.23 07:52	sell	0.50	eurjpy	111.753	0.000	111.550		113.091	0.00	0.00	-13.53	-778.63
129507051	2010.07.23 07:52	sell	0.50	eurjpy	111.743	0.000	111.550		113.091	0.00	0.00	-13.53	-784.45
129507063	2010.07.23 07:52	sell	0.50	eurjpy	111.721	0.000	111.550		113.091	0.00	0.00	-13.53	-797.25
129507072	2010.07.23 07:52	sell	0.50	eurjpy	111.741	0.000	111.600		113.091	0.00	0.00	-13.53	-785.61
129507086	2010.07.23 07:52	sell	0.50	eurjpy	111.753	0.000	111.600		113.091	0.00	0.00	-13.53	-778.63
131635595	2010.08.04 12:43	sell	0.50	eurjpy	113.055	0.000	111.200		113.091	0.00	0.00	-3.13	-20.95
131635602	2010.08.04 12:43	sell	0.50	eurjpy	113.055	0.000	111.250		113.091	0.00	0.00	-3.13	-20.95
131635613	2010.08.04 12:43	sell	0.50	eurjpy	113.055	0.000	111.300		113.091	0.00	0.00	-3.13	-20.95
131939493	2010.08.05 15:19	buy	5.00	eurjpy	113.300	0.000	113.800		113.082	0.00	0.00	0.00	-1 268.73
131939638	2010.08.05 15:27	buy	5.00	eurjpy	113.150	0.000	117.000		113.082	0.00	0.00	0.00	-395.75
129207158	2010.07.22 02:54	sell	0.20	eurusd	1.27429	0.00000	1.26520		1.31632	0.00	0.00	-4.17	-840.60
129207191	2010.07.22 02:54	sell	0.20	eurusd	1.27422	0.00000	1.25520		1.31632	0.00	0.00	-4.17	-842.00
129207215	2010.07.22 02:54	sell	0.20	eurusd	1.27422	0.00000	1.26520		1.31632	0.00	0.00	-4.17	-842.00
129207236	2010.07.22 02:54	sell	0.20	eurusd	1.27416	0.00000	1.25200		1.31632	0.00	0.00	-4.17	-843.20
129207263	2010.07.22 02:54	sell	0.20	eurusd	1.27421	0.00000	1.26520		1.31632	0.00	0.00	-4.17	-842.20
129207275	2010.07.22 02:54	sell	0.20	eurusd	1.27410	0.00000	1.25330		1.31632	0.00	0.00	-4.17	-844.40
129207302	2010.07.22 02:54	sell	0.20	eurusd	1.27415	0.00000	1.25350		1.31632	0.00	0.00	-4.17	-843.40
129207332	2010.07.22 02:54	sell	0.20	eurusd	1.27422	0.00000	1.26350		1.31632	0.00	0.00	-4.17	-842.00
129207354	2010.07.22 02:54	sell	0.20	eurusd	1.27432	0.00000	1.26550		1.31632	0.00	0.00	-4.17	-840.00
129207382	2010.07.22 02:54	sell	0.20	eurusd	1.27428	0.00000	1.25350		1.31632	0.00	0.00	-4.17	-840.80
129861794	2010.07.26 14:24	sell	0.20	eurusd	1.29221	0.00000	1.28650		1.31632	0.00	0.00	-3.56	-482.20
129861806	2010.07.26 14:24	sell	0.20	eurusd	1.29219	0.00000	1.28550		1.31632	0.00	0.00	-3.56	-482.60
129861823	2010.07.26 14:25	sell	0.20	eurusd	1.29215	0.00000	1.28560		1.31632	0.00	0.00	-3.56	-483.40
129861861	2010.07.26 14:25	sell	0.20	eurusd	1.29210	0.00000	1.28540		1.31632	0.00	0.00	-3.56	-484.40
129861895	2010.07.26 14:25	sell	0.20	eurusd	1.29200	0.00000	1.28700		1.31632	0.00	0.00	-3.56	-486.40
130185213	2010.07.27 19:42	sell	5.00	eurusd	1.29721	0.00000	1.28750		1.31632	0.00	0.00	-80.50	-9 555.00
131095724	2010.08.02 15:52	sell	0.50	eurusd	1.31370	0.00000	1.31050		1.31632	0.00	0.00	-3.85	-131.00
131095732	2010.08.02 15:52	sell	0.50	eurusd	1.31370	0.00000	1.31030		1.31632	0.00	0.00	-3.85	-131.00
131095736	2010.08.02 15:52	sell	0.50	eurusd	1.31360	0.00000	1.30750		1.31632	0.00	0.00	-3.85	-136.00
131095745	2010.08.02 15:53	sell	0.50	eurusd	1.31373	0.00000	1.29850		1.31632	0.00	0.00	-3.85	-129.50
131095758	2010.08.02 15:53	sell	0.50	eurusd	1.31370	0.00000	1.30180		1.31632	0.00	0.00	-3.85	-131.00
131095769	2010.08.02 15:53	sell	0.50	eurusd	1.31370	0.00000	1.31070		1.31632	0.00	0.00	-3.85	-131.00
131095959	2010.08.02 15:54	sell	0.50	eurusd	1.31370	0.00000	1.31000		1.31632	0.00	0.00	-3.85	-131.00
131095986	2010.08.02 15:54	sell	0.50	eurusd	1.31375	0.00000	1.30850		1.31632	0.00	0.00	-3.85	-128.50
131096631	2010.08.02 15:57	sell	0.50	eurusd	1.31370	0.00000	1.30500		1.31632	0.00	0.00	-3.85	-131.00
131096643	2010.08.02 15:57	sell	0.50	eurusd	1.31370	0.00000	1.28880		1.31632	0.00	0.00	-3.85	-131.00
131096660	2010.08.02 15:57	sell	0.50	eurusd	1.31360	0.00000	1.28800		1.31632	0.00	0.00	-3.85	-136.00
131096671	2010.08.02 15:57	sell	0.50	eurusd	1.31370	0.00000	1.29850		1.31632	0.00	0.00	-3.85	-131.00
131096762	2010.08.02 15:57	sell	0.50	eurusd	1.31370	0.00000	1.30200		1.31632	0.00	0.00	-3.85	-131.00

131096778	2010.08.02 15:58	sell	0.50	eurusd	1.31365	0.00000	1.30250	1.31632	0.00	0.00	-3.85	-133.50
131096794	2010.08.02 15:58	sell	0.50	eurusd	1.31365	0.00000	1.30300	1.31632	0.00	0.00	-3.85	-133.50
131096812	2010.08.02 15:58	sell	0.50	eurusd	1.31365	0.00000	1.30400	1.31632	0.00	0.00	-3.85	-133.50
131096912	2010.08.02 15:58	sell	0.50	eurusd	1.31375	0.00000	1.30456	1.31632	0.00	0.00	-3.85	-128.50
129448828	2010.07.22 23:15	sell	0.20	gbpusd	1.52561	0.00000	1.50900	1.58714	0.00	0.00	-6.47	-1 230.60
129448866	2010.07.22 23:15	sell	0.20	gbpusd	1.52561	0.00000	1.51000	1.58714	0.00	0.00	-6.47	-1 230.60
129448888	2010.07.22 23:15	sell	0.20	gbpusd	1.52561	0.00000	1.52000	1.58714	0.00	0.00	-6.47	-1 230.60
129448902	2010.07.22 23:15	sell	0.20	gbpusd	1.52561	0.00000	1.51500	1.58714	0.00	0.00	-6.47	-1 230.60
129740300	2010.07.26 01:41	sell	0.20	gbpusd	1.54361	0.00000	1.52500	1.58714	0.00	0.00	-5.62	-870.60
129740307	2010.07.26 01:41	sell	0.20	gbpusd	1.54348	0.00000	1.52400	1.58714	0.00	0.00	-5.62	-873.20
130185120	2010.07.27 19:41	sell	2.00	gbpusd	1.55592	0.00000	1.50160	1.58714	0.00	0.00	-52.20	-6 244.00
131216519	2010.08.03 06:11	buy	0.20	usdcad	1.02426	0.00000	1.04370	1.01604	0.00	0.00	-1.72	-161.80
131216530	2010.08.03 06:11	buy	0.20	usdcad	1.02426	0.00000	1.04355	1.01604	0.00	0.00	-1.72	-161.80
131216548	2010.08.03 06:11	buy	0.20	usdcad	1.02422	0.00000	1.04370	1.01604	0.00	0.00	-1.72	-161.02
131216618	2010.08.04 15:43	buy	0.20	usdcad	1.01991	0.00000	1.03880	1.01604	0.00	0.00	-1.41	-76.18
131216688	2010.08.04 15:43	buy	0.20	usdcad	1.01991	0.00000	1.03880	1.01604	0.00	0.00	-1.41	-76.18
131216843	2010.08.05 09:03	buy	0.20	usdcad	1.01506	0.00000	1.05591	1.01604	0.00	0.00	0.00	19.29
131216889	2010.08.05 09:03	buy	0.20	usdcad	1.01506	0.00000	1.05591	1.01604	0.00	0.00	0.00	19.29
131217045	2010.08.05 09:03	buy	0.20	usdcad	1.01506	0.00000	1.05592	1.01604	0.00	0.00	0.00	19.29
131217125	2010.08.05 11:08	buy	0.20	usdcad	1.01318	0.00000	1.03000	1.01604	0.00	0.00	0.00	56.30
131217146	2010.08.05 11:08	buy	0.20	usdcad	1.01318	0.00000	1.02493	1.01604	0.00	0.00	0.00	56.30
131942523	2010.08.05 13:36	buy	0.50	usdcad	1.01237	0.00000	1.04370	1.01604	0.00	0.00	0.00	180.60
131440551	2010.08.03 19:25	sell	0.20	xauusd	1185.60	0.00	1178.35	1196.60	0.00	0.00	0.35	-220.00
131440555	2010.08.03 19:25	sell	0.20	xauusd	1185.60	0.00	1174.45	1196.60	0.00	0.00	0.35	-220.00
131933920	2010.08.05 12:53	sell	0.20	xauusd	1195.80	0.00	118.80	1196.60	0.00	0.00	0.00	-16.00
131933939	2010.08.05 12:53	sell	0.20	xauusd	1195.80	0.00	1185.80	1196.60	0.00	0.00	0.00	-16.00
132015223	2010.08.05 18:49	buy	5.00	eurjpy	113.105	0.000	0.000	113.082	0.00	0.00	0.00	-133.86
132015226	2010.08.05 18:49	buy	5.00	eurjpy	113.105	0.000	0.000	113.082	0.00	0.00	0.00	-133.86
132015230	2010.08.05 18:49	buy	5.00	eurjpy	113.105	0.000	0.000	113.082	0.00	0.00	0.00	-133.86
											0.00	0.00
											-465.17	-50 001.40
											Floating P/L:	-50 466.57

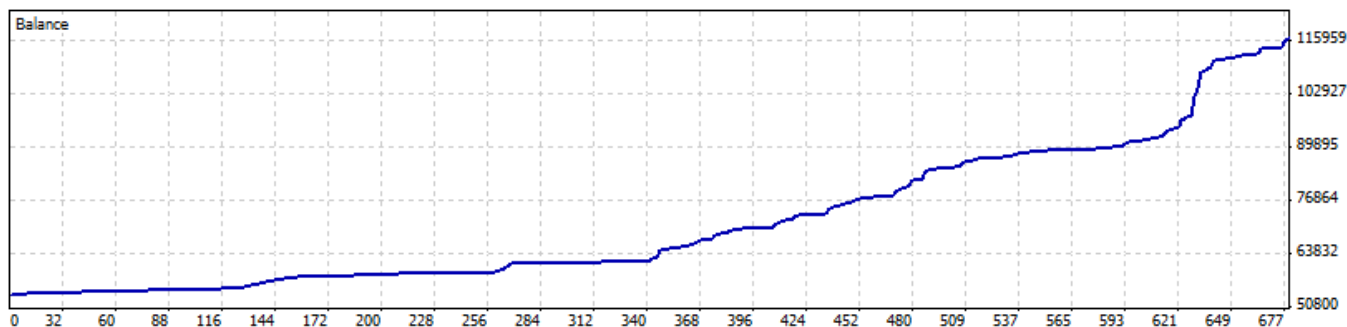
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
131218207	2010.08.03 06:21	sell limit	0.20	audusd	0.92770	0.00000	0.85443	0.91373	AUDUSD - PO - T
131218487	2010.08.03 06:23	sell limit	0.20	audusd	0.93580	0.00000	0.84350	0.91373	AUDUSD, PO - T

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	62 680.03	Floating P/L:	-50 466.57
Balance:	116 614.09	Equity:	66 147.52
		Margin:	14 455.13
		Free Margin:	51 692.39

Details:



Gross Profit:	62 681.03	Gross Loss:	1.00	Total Net Profit:	62 680.03
Profit Factor:	62681.03	Expected Payoff:	92.72		
Absolute Drawdown:	0.00	Maximal Drawdown:	1.00 (0.00%)	Relative Drawdown:	0.00% (1.00)
Total Trades:	676	Short Positions (won %):	414 (99.76%)	Long Positions (won %):	262 (100.00%)
		Profit Trades (% of total):	675 (99.85%)	Loss trades (% of total):	1 (0.15%)
Largest		profit trade:	2 347.55	loss trade:	-1.00
Average		profit trade:	92.86	loss trade:	-1.00
Maximum		consecutive wins (\$):	594 (37 326.74)	consecutive losses (\$):	1 (-1.00)
Maximal		consecutive profit (count):	37 326.74 (594)	consecutive loss (count):	-1.00 (1)
Average		consecutive wins:	338	consecutive losses:	1